Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$235,323.07**
Motor Fuel Tax Allotment	$6,137.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,137.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,460.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Addieville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($2,438.28)**
Motor Fuel Tax Allotment	$466.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,972.27)**

PROCESSED TRANSACTIONS:

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July 2, 2019

Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,861,674.37**
Motor Fuel Tax Allotment	$68,314.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,314.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,929,989.11**

PROCESSED TRANSACTIONS:

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Adeline

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$11,917.46**
Motor Fuel Tax Allotment	$157.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,074.65**

PROCESSED TRANSACTIONS:

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July 2, 2019

Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($32,826.25)**
Motor Fuel Tax Allotment	$1,647.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,647.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,178.57)**

PROCESSED TRANSACTIONS:

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July 2, 2019

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$9,926.17**
Motor Fuel Tax Allotment	$2,200.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,200.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,126.77**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$162,716.69**
Motor Fuel Tax Allotment	$3,676.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,676.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,392.99**

PROCESSED TRANSACTIONS:

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Aledo

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$262,942.92**
Motor Fuel Tax Allotment	$6,731.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,731.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,674.16**

PROCESSED TRANSACTIONS:

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Alexis

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$40,552.45**
Motor Fuel Tax Allotment	$1,536.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,089.17**

PROCESSED TRANSACTIONS:

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July 2, 2019

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,563,617.96**
Motor Fuel Tax Allotment	$55,562.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,562.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,619,180.32**

PROCESSED TRANSACTIONS:

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July 2, 2019

Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,955.34**
Motor Fuel Tax Allotment	$1,259.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,214.67**

PROCESSED TRANSACTIONS:

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Allendale

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$68,656.43**
Motor Fuel Tax Allotment	$878.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$878.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,534.82**

PROCESSED TRANSACTIONS:

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Allenville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,619.95**
Motor Fuel Tax Allotment	$273.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,893.64**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$16,128.19**
Motor Fuel Tax Allotment	$538.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,666.32**

PROCESSED TRANSACTIONS:

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July 2, 2019

Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($36,175.28)**
Motor Fuel Tax Allotment	$591.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$591.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,583.52)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$824,329.88**
Motor Fuel Tax Allotment	$3,702.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,702.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$828,032.06**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$66,336.34**
Motor Fuel Tax Allotment	$1,240.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,240.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,577.18**

PROCESSED TRANSACTIONS:

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Municipality Report

Alsey

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$18,037.18**
Motor Fuel Tax Allotment	$419.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,456.96**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$747,552.08**
Motor Fuel Tax Allotment	$35,647.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,647.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$744,201.52
Current Unobligated Balance		**$38,998.42**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2019	20-00000-00-GM	Maint. Engineer		$65,596.74
6/28/2019	20-00000-00-GM	Maintenance		$678,604.78
			TOTAL	**$744,201.52**

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Municipality Report

July 2, 2019

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$185,179.65**
Motor Fuel Tax Allotment	$4,288.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,288.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$189,468.04**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,886.69**
Motor Fuel Tax Allotment	$723.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,609.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Alton

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($1,935,825.55)**
Motor Fuel Tax Allotment	$51,529.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,529.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,798.78
Current Unobligated Balance		**($1,916,095.17)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2019	16-00238-00-RS	Engineering	SMS Inv #38278	$6,397.31
6/10/2019	16-00238-00-RS	Engineering	SMS Inv #38212	$7,025.84
6/10/2019	16-00238-00-RS	Engineering	SMS Inv #38211	$18,375.63
			TOTAL	**$31,798.78**

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July 2, 2019

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$96,725.03**
Motor Fuel Tax Allotment	$981.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,706.98**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$205.35**
Motor Fuel Tax Allotment	$499.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$704.65**

PROCESSED TRANSACTIONS:

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July 2, 2019

Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$190,100.64**
Motor Fuel Tax Allotment	$4,623.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,623.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$194,723.75**

PROCESSED TRANSACTIONS:

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July 2, 2019

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$24,387.44**
Motor Fuel Tax Allotment	$269.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,657.43**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$129,277.37**
Motor Fuel Tax Allotment	$2,178.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,178.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,455.78**

PROCESSED TRANSACTIONS:

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July 2, 2019

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($6,124.90)**
Motor Fuel Tax Allotment	$1,068.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,068.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,056.04)**

PROCESSED TRANSACTIONS:

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July 2, 2019

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$72,015.25**
Motor Fuel Tax Allotment	$8,214.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,214.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,229.59**

PROCESSED TRANSACTIONS:

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July 2, 2019

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$81,448.22**
Motor Fuel Tax Allotment	$1,623.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,623.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,071.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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July 2, 2019

Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($244,528.08)**
Motor Fuel Tax Allotment	$26,684.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,684.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($217,843.50)**

PROCESSED TRANSACTIONS:

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$40,599.67**
Motor Fuel Tax Allotment	$676.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,276.49**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$86,794.99**
Motor Fuel Tax Allotment	$5,392.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,392.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,449.39
Current Unobligated Balance		**$65,737.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2019	19-00000-00-GM	Maintenance			$26,449.39
				TOTAL	**$26,449.39**

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$28,044.66**
Motor Fuel Tax Allotment	$756.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$756.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,801.00**

PROCESSED TRANSACTIONS:

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$57,364.94**
Motor Fuel Tax Allotment	$1,751.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,751.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,116.17**

PROCESSED TRANSACTIONS:

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Arlington

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$30,254.76**
Motor Fuel Tax Allotment	$356.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,611.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Arlington Heights

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,573,140.93**
Motor Fuel Tax Allotment	$138,880.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138,880.00**
Plus Credits Processed		$19,225.09
Minus Authorizations Processed		$759,529.76
Current Unobligated Balance		**$2,971,716.26**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2019	13-00205-00-FP	Engineering	per Documentation Review	$32,901.00
6/6/2019	17-00210-00-PV	Contract Construct	per Documentation Review	$726,628.76
			TOTAL	**$759,529.76**

CREDITS:

Date	Section	Category	Memo	Amount
6/7/2019		Interest	17-00000-00-AC	$2,829.78
6/7/2019		Interest	18-00000-00-AC	$10,972.99
6/7/2019		Interest	15-00000-00-AC	$329.88
6/7/2019		Interest	16-00000-00-AC	$5,092.44
			TOTAL	**$19,225.09**

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Municipality Report

July 2, 2019

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$21,417.56**
Motor Fuel Tax Allotment	$634.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,051.85**

PROCESSED TRANSACTIONS:

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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($302.63)**
Motor Fuel Tax Allotment	$1,373.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,373.99**
Plus Credits Processed		$5,677.39
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,748.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/4/2019	18-00000-00-GM	Maintenance	MMES		$5,596.44
6/4/2019	18-00000-00-GM	Maint. Engineer	MMES		$80.95
				TOTAL	**$5,677.39**

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Arrowsmith

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,611.56**
Motor Fuel Tax Allotment	$543.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$543.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,155.24**

PROCESSED TRANSACTIONS:

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Arthur

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$226,927.13**
Motor Fuel Tax Allotment	$4,231.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,231.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,158.20**

PROCESSED TRANSACTIONS:

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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$5,015.85**
Motor Fuel Tax Allotment	$1,407.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,423.12**

PROCESSED TRANSACTIONS:

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$106,421.48**
Motor Fuel Tax Allotment	$2,465.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,465.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,886.52**

PROCESSED TRANSACTIONS:

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($45,308.26)**
Motor Fuel Tax Allotment	$991.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$991.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,317.07)**

PROCESSED TRANSACTIONS:

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$42,917.48**
Motor Fuel Tax Allotment	$1,451.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,451.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,920.00
Current Unobligated Balance		**$24,449.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/5/2019	19-00000-00-GM	Maintenance	FY19 Program		$19,920.00
				TOTAL	**$19,920.00**

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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$156,575.80**
Motor Fuel Tax Allotment	$1,797.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,797.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,373.26**

PROCESSED TRANSACTIONS:

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Assumption

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$82,819.91**
Motor Fuel Tax Allotment	$2,159.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,159.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,979.83**

PROCESSED TRANSACTIONS:

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$99,162.25**
Motor Fuel Tax Allotment	$2,109.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,109.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,272.24**

PROCESSED TRANSACTIONS:

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($43,934.70)**
Motor Fuel Tax Allotment	$3,676.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,676.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,258.40)**

PROCESSED TRANSACTIONS:

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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$198,468.52**
Motor Fuel Tax Allotment	$1,797.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,797.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,265.98**

PROCESSED TRANSACTIONS:

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Municipality Report

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$8,877.77**
Motor Fuel Tax Allotment	$3,128.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,128.92**
Plus Credits Processed		$14,449.48
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,456.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/21/2019	18-00000-00-GM	Maintenance	Per MES		$14,449.48
				TOTAL	**$14,449.48**

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$11,230.93**
Motor Fuel Tax Allotment	$2,263.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,263.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,494.40**

PROCESSED TRANSACTIONS:

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$327,979.98**
Motor Fuel Tax Allotment	$8,822.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,822.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$92,735.00
Current Unobligated Balance		**$244,067.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2019	19-00000-00-GM	Maintenance		$89,435.00
7/1/2019	19-00000-00-GM	Maint. Engineer		$3,300.00
			TOTAL	**$92,735.00**

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July 2, 2019

Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($7,578.48)**
Motor Fuel Tax Allotment	$1,085.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,085.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,492.97)**

PROCESSED TRANSACTIONS:

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$38,603,952.74**
Motor Fuel Tax Allotment	$365,963.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$365,963.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,969,916.09**

PROCESSED TRANSACTIONS:

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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,919.13**
Motor Fuel Tax Allotment	$1,209.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,209.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,128.53**

PROCESSED TRANSACTIONS:

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$5,437.45**
Motor Fuel Tax Allotment	$3,596.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,596.78**
Plus Credits Processed		$156.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,190.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2019		Interest	2018 Doc Review Interest	$156.17
			TOTAL	**$156.17**

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$38,661.62**
Motor Fuel Tax Allotment	$1,477.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,477.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,139.17**

PROCESSED TRANSACTIONS:

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Municipality Report

Baldwin

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$19,909.65**
Motor Fuel Tax Allotment	$689.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,599.42**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,761.96**
Motor Fuel Tax Allotment	$349.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,111.47**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$341,915.88**
Motor Fuel Tax Allotment	$2,927.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,927.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$344,843.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Bardolph

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,833.71**
Motor Fuel Tax Allotment	$464.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,297.87**

PROCESSED TRANSACTIONS:

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,399.39**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,399.39**

PROCESSED TRANSACTIONS:

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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$760,282.79**
Motor Fuel Tax Allotment	$19,097.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,097.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$779,379.92**

PROCESSED TRANSACTIONS:

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$617,644.33**
Motor Fuel Tax Allotment	$7,783.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,783.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$625,427.79**

PROCESSED TRANSACTIONS:

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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$55,334.53**
Motor Fuel Tax Allotment	$2,437.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,437.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,771.83**

PROCESSED TRANSACTIONS:

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Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$13,923.99**
Motor Fuel Tax Allotment	$1,100.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,024.29**

PROCESSED TRANSACTIONS:

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,662,398.61**
Motor Fuel Tax Allotment	$76,203.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,203.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,738,602.22**

PROCESSED TRANSACTIONS:

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Bartonville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$104,209.10**
Motor Fuel Tax Allotment	$11,966.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,966.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$116,175.55**

PROCESSED TRANSACTIONS:

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Municipality Report

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$27,821.90**
Motor Fuel Tax Allotment	$181.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,003.13**

PROCESSED TRANSACTIONS:

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Batavia

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,266,722.05**
Motor Fuel Tax Allotment	$48,163.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,163.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,314,885.58**

PROCESSED TRANSACTIONS:

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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($8,751.77)**
Motor Fuel Tax Allotment	$395.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,356.03)**

PROCESSED TRANSACTIONS:

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Bath

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($5,749.69)**
Motor Fuel Tax Allotment	$615.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,133.89)**

PROCESSED TRANSACTIONS:

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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$13,825.38**
Motor Fuel Tax Allotment	$699.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$699.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,524.39**

PROCESSED TRANSACTIONS:

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Baylis

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$33,382.33**
Motor Fuel Tax Allotment	$379.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,761.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beach Park

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,379,226.08**
Motor Fuel Tax Allotment	$25,219.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,219.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,404,446.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$525,999.23**
Motor Fuel Tax Allotment	$11,322.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,322.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$537,322.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$38,016.29**
Motor Fuel Tax Allotment	$669.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,685.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$10.50**
Motor Fuel Tax Allotment	$1,923.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,923.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,933.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$196,221.12**
Motor Fuel Tax Allotment	$1,072.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,293.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$315,968.12**
Motor Fuel Tax Allotment	$8,060.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,060.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$83,713.00
Current Unobligated Balance		**$240,315.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2019	20-00000-00-GM	Maint. Engineer		$1,250.00
6/6/2019	20-00000-00-GM	Maintenance		$82,463.00
			TOTAL	**$83,713.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Beecher City

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($17,788.89)**
Motor Fuel Tax Allotment	$856.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,932.69)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belgium

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$15,656.69**
Motor Fuel Tax Allotment	$747.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$747.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,403.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belknap

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$23,460.36**
Motor Fuel Tax Allotment	$192.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,652.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Prairie City

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$16,830.23**
Motor Fuel Tax Allotment	$99.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,930.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belle Rive

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,071.30**
Motor Fuel Tax Allotment	$667.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$667.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,738.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleflower

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$550.66**
Motor Fuel Tax Allotment	$660.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$660.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,210.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belleville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,540,437.27**
Motor Fuel Tax Allotment	$82,250.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,250.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,622,687.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$107,475.23**
Motor Fuel Tax Allotment	$3,657.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,657.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,133.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,353.20**
Motor Fuel Tax Allotment	$510.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,863.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bellwood

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,058,542.07**
Motor Fuel Tax Allotment	$35,266.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,266.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,093,808.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Belvidere

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$654,906.10**
Motor Fuel Tax Allotment	$47,312.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,312.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$766,982.46
Current Unobligated Balance		**($64,763.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2019	19-00000-00-GM	Maintenance		$11,291.10
6/7/2019	19-00000-00-GM	Maintenance		$222,000.00
6/7/2019	19-00000-00-GM	Maintenance		$533,691.36
			TOTAL	**$766,982.46**

Illinois Department of Transportation
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Municipality Report

Bement

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$143,627.38**
Motor Fuel Tax Allotment	$3,199.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,199.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,495.00
Current Unobligated Balance		**$140,331.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2019	11-00000-00-PV	Engineering		$417.00
6/24/2019	18-00100-00-SW	Engineering		$6,078.00
			TOTAL	**$6,495.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$35,547.32**
Motor Fuel Tax Allotment	$2,877.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,877.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,424.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,771,080.97**
Motor Fuel Tax Allotment	$33,937.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,937.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,805,018.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$69,095.85**
Motor Fuel Tax Allotment	$782.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$782.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,878.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bentley

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,898.90**
Motor Fuel Tax Allotment	$64.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,963.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($6,846.34)**
Motor Fuel Tax Allotment	$13,105.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,105.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,259.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,215.22**
Motor Fuel Tax Allotment	$9,632.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,632.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,847.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Berlin

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$15,008.55**
Motor Fuel Tax Allotment	$332.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,341.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,277,434.29**
Motor Fuel Tax Allotment	$104,772.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,772.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,382,206.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bethalto

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($253,562.92)**
Motor Fuel Tax Allotment	$17,606.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,606.64**
Plus Credits Processed		$442,517.73
Minus Authorizations Processed		$1,381.25
Current Unobligated Balance		**$205,180.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2019		Other	2017 East West Gateway fee	$1,381.25
			TOTAL	**$1,381.25**

CREDITS:

Date	Section	Category	Memo	Amount
6/27/2019	17-00000-00-GM	Maintenance	2017 MES	$437,576.04
6/27/2019		Interest	2017 Earned Interest	$4,941.69
			TOTAL	**$442,517.73**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$98,863.14**
Motor Fuel Tax Allotment	$2,500.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,500.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,363.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$9,233.12**
Motor Fuel Tax Allotment	$2,082.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,082.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,315.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$118,383.37**
Motor Fuel Tax Allotment	$562.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,894.25
Current Unobligated Balance		**$117,051.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2019	19-00000-00-GM	Maintenance	per supplemental est of cost	$1,894.25
			TOTAL	**$1,894.25**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bingham

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,577.67**
Motor Fuel Tax Allotment	$153.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,731.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Birds

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$24,205.29**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,205.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bishop Hill

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,298.21**
Motor Fuel Tax Allotment	$236.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,534.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Bismarck

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,155.55**
Motor Fuel Tax Allotment	$1,070.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,226.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Blandinsville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$48,958.05**
Motor Fuel Tax Allotment	$1,203.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,203.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,161.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,020,489.04**
Motor Fuel Tax Allotment	$40,716.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,716.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,061,205.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Bloomington

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$11,426,989.28**
Motor Fuel Tax Allotment	$141,670.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141,670.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,258.14
Current Unobligated Balance		**$11,554,401.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2019	16-00360-00-PV	Engineering		$14,258.14
			TOTAL	**$14,258.14**

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Municipality Report

July 2, 2019

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,786,234.24**
Motor Fuel Tax Allotment	$43,838.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,838.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,830,072.40**

PROCESSED TRANSACTIONS:

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July 2, 2019

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$40,165.28**
Motor Fuel Tax Allotment	$2,141.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,141.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,306.70**

PROCESSED TRANSACTIONS:

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Municipality Report

Bluffs

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,097.55**
Motor Fuel Tax Allotment	$1,322.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,322.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,419.76**

PROCESSED TRANSACTIONS:

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Municipality Report

Bluford

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$25,633.04**
Motor Fuel Tax Allotment	$1,272.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,272.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,532.84
Current Unobligated Balance		**$9,372.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/24/2019	19-00000-00-GM	Maintenance			$17,532.84
				TOTAL	**$17,532.84**

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July 2, 2019

Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,083,791.15**
Motor Fuel Tax Allotment	$135,671.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135,671.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,649,362.00
Current Unobligated Balance		**$570,100.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2019	20-00000-00-GM	Maintenance		$2,649,362.00
			TOTAL	**$2,649,362.00**

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Municipality Report

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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$411,476.97**
Motor Fuel Tax Allotment	$819.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412,296.18**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$23,363.98**
Motor Fuel Tax Allotment	$454.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,818.89**

PROCESSED TRANSACTIONS:

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Municipality Report

Bonfield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$58,784.55**
Motor Fuel Tax Allotment	$706.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$706.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,000.00
Current Unobligated Balance		**$40,490.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2019	19-00000-00-GM	Maintenance	MEMC $15,050.00	$0.00
6/12/2019	19-00000-00-GM	Maint. Engineer	MEMC $1,392.12	$0.00
6/12/2019	19-00000-00-GM	Other	Resolution	$19,000.00
			TOTAL	**$19,000.00**

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Municipality Report

July 2, 2019

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$38,914.97**
Motor Fuel Tax Allotment	$734.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,649.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bourbonnais

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$111,100.80**
Motor Fuel Tax Allotment	$34,453.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,453.25**
Plus Credits Processed		$63,727.74
Minus Authorizations Processed		$42,722.00
Current Unobligated Balance		**$166,559.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2019	18-00000-00-GM	Maintenance	Acptc of Prpsl-Grosso	$42,722.00
			TOTAL	**$42,722.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/28/2019	18-00000-00-GM	Maintenance	MMES	$58,851.19
6/28/2019	18-00000-00-GM	Maint. Engineer	MMES	$4,876.55
			TOTAL	**$63,727.74**

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Municipality Report

July 2, 2019

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$122,840.97**
Motor Fuel Tax Allotment	$913.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$913.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,754.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$132,163.36**
Motor Fuel Tax Allotment	$1,466.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,466.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,629.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Bradford

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$31,319.66**
Motor Fuel Tax Allotment	$1,420.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,420.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,739.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Bradley

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$255,042.57**
Motor Fuel Tax Allotment	$29,393.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,393.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$284,436.29**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$418,879.57**
Motor Fuel Tax Allotment	$11,448.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,448.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$300,000.00
Current Unobligated Balance		**$130,328.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2019	13-00000-00-GM	Contract Construct	per contract		$300,000.00
				TOTAL	**$300,000.00**

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Municipality Report

July 2, 2019

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$139,966.84**
Motor Fuel Tax Allotment	$8,214.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,214.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$148,181.18**

PROCESSED TRANSACTIONS:

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Bridgeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$101,066.24**
Motor Fuel Tax Allotment	$3,487.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,487.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$87,950.00
Current Unobligated Balance		**$16,603.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2019	19-00000-00-GM	Maintenance	FY19 Program	$85,000.00
6/6/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$2,950.00
			TOTAL	**$87,950.00**

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Municipality Report

Bridgeview

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,766,009.63**
Motor Fuel Tax Allotment	$30,412.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,412.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,796,422.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Brighton

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($157,297.87)**
Motor Fuel Tax Allotment	$4,168.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,168.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($153,129.68)**

PROCESSED TRANSACTIONS:

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Brimfield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$16,921.87**
Motor Fuel Tax Allotment	$1,605.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,605.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,527.01**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$38,801.74**
Motor Fuel Tax Allotment	$645.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$645.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,447.13**

PROCESSED TRANSACTIONS:

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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,748,085.72**
Motor Fuel Tax Allotment	$14,668.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,668.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,762,753.92**

PROCESSED TRANSACTIONS:

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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$22,178.65**
Motor Fuel Tax Allotment	$268.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$268.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,446.79**

PROCESSED TRANSACTIONS:

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Brocton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,351.36**
Motor Fuel Tax Allotment	$595.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,946.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Brookfield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,100,234.63**
Motor Fuel Tax Allotment	$35,094.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,094.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,135,329.56**

PROCESSED TRANSACTIONS:

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Municipality Report

Brooklyn

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$500,976.27**
Motor Fuel Tax Allotment	$1,385.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,385.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$502,361.35**

PROCESSED TRANSACTIONS:

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Municipality Report

Brookport

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$235,503.02**
Motor Fuel Tax Allotment	$1,819.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,819.66**
Plus Credits Processed		$50,122.98
Minus Authorizations Processed		$0.03
Current Unobligated Balance		**$287,445.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2019	18-00000-00-GM	Maint. Engineer	Correction to org entry	$0.03
			TOTAL	**$0.03**

CREDITS:

Date	Section	Category	Memo	Amount
7/1/2019	18-00000-00-GM	Maintenance	Adj to actual cost	$42,585.70
7/1/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$7,537.28
			TOTAL	**$50,122.98**

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Municipality Report

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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$32,678.90**
Motor Fuel Tax Allotment	$358.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$358.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,037.65**

PROCESSED TRANSACTIONS:

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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($5,669.04)**
Motor Fuel Tax Allotment	$253.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,415.69)**

PROCESSED TRANSACTIONS:

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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$9,256.38**
Motor Fuel Tax Allotment	$247.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,740.00
Current Unobligated Balance		**$2,764.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2019	19-00000-00-GM	Maintenance	FY19 Program		$6,740.00
				TOTAL	**$6,740.00**

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July 2, 2019

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($15,345.00)**
Motor Fuel Tax Allotment	$1,403.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,403.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,941.42)**

PROCESSED TRANSACTIONS:

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Brussels

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$35,206.84**
Motor Fuel Tax Allotment	$260.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,467.58**

PROCESSED TRANSACTIONS:

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July 2, 2019

Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$22,054.63**
Motor Fuel Tax Allotment	$406.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,461.46**

PROCESSED TRANSACTIONS:

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Buckingham

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$25,054.66**
Motor Fuel Tax Allotment	$554.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,000.00
Current Unobligated Balance		**$609.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2019	19-00000-00-GM	Maintenance	MEMC $20,569.75	$0.00
6/20/2019	19-00000-00-GM	Other	Resolution	$25,000.00
6/20/2019	19-00000-00-GM	Maint. Engineer	MEMC $1,661.40	$0.00
			TOTAL	**$25,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$39,364.71**
Motor Fuel Tax Allotment	$1,109.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,474.26**

PROCESSED TRANSACTIONS:

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Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$45,184.65**
Motor Fuel Tax Allotment	$854.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,197.00
Current Unobligated Balance		**$31,842.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2019	19-00000-00-GM	Maintenance			$14,197.00
				TOTAL	**$14,197.00**

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Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$70,720.53**
Motor Fuel Tax Allotment	$994.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$994.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,715.42**

PROCESSED TRANSACTIONS:

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Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$19,359.09**
Motor Fuel Tax Allotment	$930.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$930.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,289.26**

PROCESSED TRANSACTIONS:

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Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,343,267.22**
Motor Fuel Tax Allotment	$76,736.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,736.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,420,003.41**

PROCESSED TRANSACTIONS:

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July 2, 2019

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$226,832.33**
Motor Fuel Tax Allotment	$1,991.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,991.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,823.96**

PROCESSED TRANSACTIONS:

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Municipality Report

Bulpitt

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,389.38**
Motor Fuel Tax Allotment	$410.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,799.91**

PROCESSED TRANSACTIONS:

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Buncombe

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$12,004.30**
Motor Fuel Tax Allotment	$375.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,379.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bunker Hill

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,127.99**
Motor Fuel Tax Allotment	$3,280.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,280.56**
Plus Credits Processed		$88,859.56
Minus Authorizations Processed		$2,932.46
Current Unobligated Balance		**$96,335.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2019	17-00000-00-GM	Maintenance	Per Compliance Review	$2,932.46
			TOTAL	**$2,932.46**

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2019	16-00000-00-GM	Maintenance	Per Compliance Review	$36,444.14
6/5/2019	18-00000-00-GM	Maintenance	Per MES	$28,515.50
6/5/2019	14-00000-00-GM	Maintenance	Per Compliance Review	$11,949.96
6/5/2019	15-00000-00-GM	Maintenance	Per Compliance Review	$11,949.96
			TOTAL	**$88,859.56**

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July 2, 2019

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,516,515.09**
Motor Fuel Tax Allotment	$53,489.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,489.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,570,004.44**

PROCESSED TRANSACTIONS:

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Bureau Junction

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$25,577.99**
Motor Fuel Tax Allotment	$595.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$595.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,173.45**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$145,222.18**
Motor Fuel Tax Allotment	$1,142.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,142.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,365.01**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$592,696.33**
Motor Fuel Tax Allotment	$7,777.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,777.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$600,474.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Burnt Prairie

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,039.54**
Motor Fuel Tax Allotment	$96.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,135.70**

PROCESSED TRANSACTIONS:

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Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$659,878.15**
Motor Fuel Tax Allotment	$19,526.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,526.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$679,404.31**

PROCESSED TRANSACTIONS:

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July 2, 2019

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$10,140.00**
Motor Fuel Tax Allotment	$508.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$508.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,648.54**

PROCESSED TRANSACTIONS:

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Municipality Report

Bushnell

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($52,532.86)**
Motor Fuel Tax Allotment	$5,764.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,764.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,768.77)**

PROCESSED TRANSACTIONS:

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Municipality Report

Butler

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,232.43**
Motor Fuel Tax Allotment	$332.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,565.29**

PROCESSED TRANSACTIONS:

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Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$643,111.86**
Motor Fuel Tax Allotment	$6,940.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,940.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$650,052.07**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$30,752.42**
Motor Fuel Tax Allotment	$491.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,244.32**

PROCESSED TRANSACTIONS:

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July 2, 2019

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($261,173.70)**
Motor Fuel Tax Allotment	$28,184.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,184.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($232,989.39)**

PROCESSED TRANSACTIONS:

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Municipality Report

Cairo

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$44,775.05**
Motor Fuel Tax Allotment	$5,235.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,235.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,010.26**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$94,189.98**
Motor Fuel Tax Allotment	$364.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,554.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Calhoun

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$30,686.87**
Motor Fuel Tax Allotment	$318.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$318.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,004.94**

PROCESSED TRANSACTIONS:

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Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,007,074.04**
Motor Fuel Tax Allotment	$68,499.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,499.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$587,773.14
Current Unobligated Balance		**$2,487,800.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2019	20-00000-00-GM	Maintenance		$557,682.20
6/10/2019	20-00000-00-GM	Maint. Engineer		$30,090.94
			TOTAL	**$587,773.14**

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Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,649,066.91**
Motor Fuel Tax Allotment	$14,488.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,488.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,663,555.73**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($1,178.96)**
Motor Fuel Tax Allotment	$822.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$822.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($356.05)**

PROCESSED TRANSACTIONS:

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Municipality Report

Cambria

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($211,840.11)**
Motor Fuel Tax Allotment	$2,270.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,270.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$129,427.40
Current Unobligated Balance		**($338,996.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2019	19-00000-00-GM	Maintenance	2019 General Maint	$126,982.00
6/20/2019	19-00000-00-GM	Maint. Engineer	2019 Engineering	$2,445.40
			TOTAL	**$129,427.40**

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Cambridge

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$111,834.44**
Motor Fuel Tax Allotment	$3,994.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,994.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,828.80**

PROCESSED TRANSACTIONS:

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Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$24,252.28**
Motor Fuel Tax Allotment	$159.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,411.31**

PROCESSED TRANSACTIONS:

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Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$80,690.60**
Motor Fuel Tax Allotment	$2,093.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,093.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,783.94**

PROCESSED TRANSACTIONS:

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Campbell Hill

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,348.04**
Motor Fuel Tax Allotment	$621.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$621.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,969.39**

PROCESSED TRANSACTIONS:

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July 2, 2019

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($568,913.67)**
Motor Fuel Tax Allotment	$20,583.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,583.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($548,329.75)**

PROCESSED TRANSACTIONS:

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Municipality Report

Campus

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,607.17**
Motor Fuel Tax Allotment	$306.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,914.14**

PROCESSED TRANSACTIONS:

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July 2, 2019

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$801,246.24**
Motor Fuel Tax Allotment	$27,191.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,191.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$828,437.51**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($50,066.06)**
Motor Fuel Tax Allotment	$257.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,809.02)**

PROCESSED TRANSACTIONS:

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Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$127,198.06**
Motor Fuel Tax Allotment	$2,544.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,544.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,742.62**

PROCESSED TRANSACTIONS:

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July 2, 2019

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$265,310.94**
Motor Fuel Tax Allotment	$3,946.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,946.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,257.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Carbon Hill

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$92,570.24**
Motor Fuel Tax Allotment	$637.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,208.23**

PROCESSED TRANSACTIONS:

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Municipality Report

Carbondale

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$101,280.09**
Motor Fuel Tax Allotment	$47,899.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,899.09**
Plus Credits Processed		$922,480.65
Minus Authorizations Processed		$380,567.52
Current Unobligated Balance		**$691,092.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2019		Other	Checks	$53.71
6/12/2019	00-00103-00-FP	Obligation Retmt	Per review 77	$3,165.62
6/12/2019	16-00000-00-GM	Other	Correction to 7/19/16 entry	$129,648.44
6/12/2019		Other	correction to 8/13/14 entry	$155,528.99
6/12/2019		Other	correction to 8/6/15 entry	$92,170.76
			TOTAL	**$380,567.52**

CREDITS:

Date	Section	Category	Memo	Amount
6/12/2019	14-00000-00-GM	Maintenance	Adj to actual cost	$219,413.26
6/12/2019	00-00102-00-FP	Contract Construct	Per review 77	$26,219.90
6/12/2019	16-00000-00-GM	Maintenance	Adj to actual cost	$129,659.22
6/12/2019	00-00102-00-FP	Other	Per review 77	$28,857.21
6/12/2019	18-00000-00-GM	Maintenance	Adj to actual cost	$128,029.15
6/12/2019	17-00000-00-GM	Contract Construct	Adj to actual cost	$40,721.13
6/12/2019		Other	FY 08 Misc Deposit	$11,704.70
6/12/2019	15-00000-00-GM	Maintenance	Adj to actual cost	$92,116.55
6/12/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$87,822.23
6/12/2019		Interest	FY 13-18	$19,176.79
6/12/2019		Other	FY09 Misc Deposit	$1,209.27
6/12/2019	13-00000-00-GM	Maintenance	Adj to actual cost	$125,291.26
6/12/2019	00-00102-00-FP	Engineering	Per review 77	$12,259.98
			TOTAL	**$922,480.65**

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Municipality Report

Carlinville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$25,882.54**
Motor Fuel Tax Allotment	$10,941.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,941.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,824.51**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$43,580.04**
Motor Fuel Tax Allotment	$1,020.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,020.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,600.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Carlyle

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$109,346.69**
Motor Fuel Tax Allotment	$6,067.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,067.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$115,414.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Carmi

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$584,050.56**
Motor Fuel Tax Allotment	$9,690.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,690.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$593,740.59**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,758,555.30**
Motor Fuel Tax Allotment	$73,435.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,435.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,831,990.59**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$9,709,113.52**
Motor Fuel Tax Allotment	$70,809.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,809.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,779,922.88**

PROCESSED TRANSACTIONS:

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Municipality Report

Carrier Mills

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($39,950.93)**
Motor Fuel Tax Allotment	$3,056.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,056.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,894.13)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$74,857.72**
Motor Fuel Tax Allotment	$4,593.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,593.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,451.24**

PROCESSED TRANSACTIONS:

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Municipality Report

Carterville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$283,080.54**
Motor Fuel Tax Allotment	$10,163.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,163.44**
Plus Credits Processed		$144.60
Minus Authorizations Processed		$253,214.38
Current Unobligated Balance		**$40,174.20**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2019	11-00041-00-RS	Contract Construct	Adj to actual cost	$156,666.32
6/19/2019	14-00000-00-GM	Maintenance	Adj to actual cost	$5,738.60
6/19/2019	13-00000-00-GM	Maintenance	Adj to actual cost	$1,773.00
6/19/2019	11-00041-00-RS	Engineering	Adj to actual cost	$89,036.46
			TOTAL	**$253,214.38**

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2019	14-00000-00-GM	Maint. Engineer	Adj to actual cost	$112.60
6/19/2019	13-00000-00-GM	Maint. Engineer	Adj to actual cost	$32.00
			TOTAL	**$144.60**

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Municipality Report

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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,851.66**
Motor Fuel Tax Allotment	$4,817.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,817.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,668.94**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,261,468.98**
Motor Fuel Tax Allotment	$33,787.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,787.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,295,256.50**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$38,723.89**
Motor Fuel Tax Allotment	$5,120.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,120.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,698.00
Current Unobligated Balance		**($22,853.56)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2019	19-00000-00-GM	Maintenance	FY19 Program	$60,600.00
6/10/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$6,098.00
			TOTAL	**$66,698.00**

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Caseyville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($3,290.84)**
Motor Fuel Tax Allotment	$7,850.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,850.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$95,905.00
Current Unobligated Balance		**($91,345.80)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/10/2019	18-00000-00-GM	Maintenance			$95,905.00
				TOTAL	**$95,905.00**

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July 2, 2019

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$133,362.59**
Motor Fuel Tax Allotment	$3,772.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,772.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,135.05**

PROCESSED TRANSACTIONS:

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July 2, 2019

Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,878.39**
Motor Fuel Tax Allotment	$588.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,466.45**

PROCESSED TRANSACTIONS:

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July 2, 2019

Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$41,654.86**
Motor Fuel Tax Allotment	$512.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$512.24**
Plus Credits Processed		$83.10
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,250.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/20/2019		Interest	2018 CR #57		$83.10
				TOTAL	**$83.10**

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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,298.93**
Motor Fuel Tax Allotment	$1,370.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,370.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,669.22**

PROCESSED TRANSACTIONS:

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July 2, 2019

Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($82,422.83)**
Motor Fuel Tax Allotment	$2,167.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,167.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($80,255.52)**

PROCESSED TRANSACTIONS:

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Municipality Report

Centralia

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($74,841.89)**
Motor Fuel Tax Allotment	$24,099.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,099.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,742.55)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$254,859.43**
Motor Fuel Tax Allotment	$9,817.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,817.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$264,677.06**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$71,858.44**
Motor Fuel Tax Allotment	$2,594.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,594.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,362.90
Current Unobligated Balance		**$33,090.03**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2019	19-00000-00-GM	Maintenance		$39,115.00
6/6/2019	19-00000-00-GM	Maint. Engineer		$2,247.90
			TOTAL	**$41,362.90**

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Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$84,865.87**
Motor Fuel Tax Allotment	$1,018.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,884.80**

PROCESSED TRANSACTIONS:

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Champaign

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,128,002.37**
Motor Fuel Tax Allotment	$149,890.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$149,890.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,131,496.43
Current Unobligated Balance		**$5,146,396.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2019	19-00312-00-RS	Contract Construct		$1,131,496.43
			TOTAL	**$1,131,496.43**

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Chandlerville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($22,677.84)**
Motor Fuel Tax Allotment	$1,022.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,655.21)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,782,830.71**
Motor Fuel Tax Allotment	$23,226.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,226.49**
Plus Credits Processed		$42,668.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,848,725.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/18/2019	18-00026-00-RS	Contract Construct		$42,668.41
			TOTAL	**$42,668.41**

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July 2, 2019

Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$551,870.38**
Motor Fuel Tax Allotment	$946.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$946.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$552,817.19**

PROCESSED TRANSACTIONS:

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July 2, 2019

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$290,184.64**
Motor Fuel Tax Allotment	$40,383.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,383.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,568.41**

PROCESSED TRANSACTIONS:

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Chatham

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$203,395.06**
Motor Fuel Tax Allotment	$21,266.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,266.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$346,060.70
Current Unobligated Balance		**($121,399.35)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$5,725.70
6/6/2019	19-00000-01-GM	Maint. Engineer	Per Estimate of Cost	$11,550.00
6/6/2019	19-00000-01-GM	Maintenance	Per Estimate of Cost	$105,000.00
6/6/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$223,785.00
			TOTAL	**$346,060.70**

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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,335.29**
Motor Fuel Tax Allotment	$2,228.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,228.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,563.63**

PROCESSED TRANSACTIONS:

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July 2, 2019

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$99,288.68**
Motor Fuel Tax Allotment	$1,963.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,963.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,252.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$49,186.38**
Motor Fuel Tax Allotment	$3,300.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,300.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,487.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$95,516.54**
Motor Fuel Tax Allotment	$891.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,407.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$245,422.32**
Motor Fuel Tax Allotment	$5,847.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,847.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,269.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Chester

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$570,270.66**
Motor Fuel Tax Allotment	$15,877.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,877.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,633.50
Current Unobligated Balance		**$545,514.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2019	19-00000-00-GM	Maintenance	Supplemental	$39,450.00
6/21/2019	19-00000-00-GM	Maint. Engineer	Supplemental	$1,183.50
			TOTAL	**$40,633.50**

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Chesterfield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$15,807.71**
Motor Fuel Tax Allotment	$347.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,155.37**

PROCESSED TRANSACTIONS:

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Chicago

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$44,174,023.41**
Motor Fuel Tax Allotment	$4,984,815.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,984,815.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,158,839.31**

PROCESSED TRANSACTIONS:

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July 2, 2019

Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$264,217.26**
Motor Fuel Tax Allotment	$55,987.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,987.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$320,204.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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July 2, 2019

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,553,056.28**
Motor Fuel Tax Allotment	$26,453.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,453.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,579,509.70**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$38,061.55**
Motor Fuel Tax Allotment	$11,274.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,274.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,336.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Chrisman

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$91,771.13**
Motor Fuel Tax Allotment	$2,483.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,483.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,254.66**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$152,967.46**
Motor Fuel Tax Allotment	$5,205.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,205.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,173.08**

PROCESSED TRANSACTIONS:

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Municipality Report

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Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$16,411,384.64**
Motor Fuel Tax Allotment	$155,134.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155,134.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,566,519.49**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,814.47**
Motor Fuel Tax Allotment	$482.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$482.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,297.12**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$28,554.32**
Motor Fuel Tax Allotment	$1,242.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,242.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$34,978.40
Current Unobligated Balance		**($5,181.39)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/18/2019	19-00000-00-GM	Maintenance	FY19 Program		$34,978.40
				TOTAL	**$34,978.40**

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Municipality Report

July 2, 2019

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$82,037.43**
Motor Fuel Tax Allotment	$1,564.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,564.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,601.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$16,018.18**
Motor Fuel Tax Allotment	$325.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$325.47**
Plus Credits Processed		$4,177.57
Minus Authorizations Processed		$16,888.40
Current Unobligated Balance		**$3,632.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2019	17-00000-00-GM	Maintenance	Review 74	$578.00
6/25/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$1,950.00
6/25/2019	19-00000-00-GM	Maintenance	FY19 Program	$14,360.40
			TOTAL	**$16,888.40**

CREDITS:

Date	Section	Category	Memo	Amount
7/1/2019		Interest	2016	$15.60
7/1/2019	16-00000-00-GM	Maintenance	Review 74	$2,309.53
7/1/2019		Interest	2017	$11.21
7/1/2019		Interest	2013	$6.93
7/1/2019		Interest	2014	$9.95
7/1/2019		Interest	2015	$12.89
7/1/2019		Interest	2018	$9.46
7/1/2019	16-00000-00-GM	Maint. Engineer	Review 74	$1,802.00
			TOTAL	**$4,177.57**

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Municipality Report

Clarendon Hills

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$518,963.59**
Motor Fuel Tax Allotment	$15,583.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,583.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$534,547.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$18,926.67**
Motor Fuel Tax Allotment	$1,773.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,773.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,700.09**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$81,345.22**
Motor Fuel Tax Allotment	$1,311.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,311.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,656.33**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$21,905.92**
Motor Fuel Tax Allotment	$423.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,329.40**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$54,763.87**
Motor Fuel Tax Allotment	$347.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$347.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,111.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$46,694.41**
Motor Fuel Tax Allotment	$2,714.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,714.69**
Plus Credits Processed		$11,954.59
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,363.69**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/25/2019	18-00000-00-GM	Maintenance	MMES		$11,645.49
6/25/2019	18-00000-00-GM	Maint. Engineer	MMES		$309.10
				TOTAL	**$11,954.59**

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Municipality Report

Clinton

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$395,606.54**
Motor Fuel Tax Allotment	$13,360.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,360.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,967.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$89,714.42**
Motor Fuel Tax Allotment	$10,331.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,331.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,046.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$537,051.56**
Motor Fuel Tax Allotment	$6,921.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,921.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$43,695.05
Current Unobligated Balance		**$500,278.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2019	19-00000-00-GM	Maint. Engineer		$6,364.92
6/18/2019	19-00000-00-GM	Maintenance		$37,330.13
			TOTAL	**$43,695.05**

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July 2, 2019

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($3,232.75)**
Motor Fuel Tax Allotment	$562.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,670.58)**

PROCESSED TRANSACTIONS:

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July 2, 2019

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$33,774.90**
Motor Fuel Tax Allotment	$271.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,046.74**

PROCESSED TRANSACTIONS:

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Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$8,381.05**
Motor Fuel Tax Allotment	$2,139.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,139.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,520.62**

PROCESSED TRANSACTIONS:

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July 2, 2019

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($4,662.81)**
Motor Fuel Tax Allotment	$1,266.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,266.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,396.08)**

PROCESSED TRANSACTIONS:

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July 2, 2019

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$93,239.95**
Motor Fuel Tax Allotment	$2,590.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,590.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,830.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$44,283.82**
Motor Fuel Tax Allotment	$303.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,587.10**

PROCESSED TRANSACTIONS:

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Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$27,406.20**
Motor Fuel Tax Allotment	$1,962.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,962.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,368.25**

PROCESSED TRANSACTIONS:

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Collinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,178,847.05**
Motor Fuel Tax Allotment	$47,301.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,301.79**
Plus Credits Processed		$297,562.69
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,523,711.53**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2019	17-00000-00-GM	Maintenance	2017 MES	$290,539.77
6/26/2019		Interest	2017 Earned Interest	$7,022.92
			TOTAL	**$297,562.69**

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Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($64,962.40)**
Motor Fuel Tax Allotment	$9,429.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,429.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($55,533.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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July 2, 2019

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$45,822.39**
Motor Fuel Tax Allotment	$416.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,238.47**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,659,996.02**
Motor Fuel Tax Allotment	$20,097.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,097.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,048.49
Current Unobligated Balance		**$1,665,045.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2019	18-00054-00-RS	Engineering	Oates Inv. 31499	$12,754.42
6/10/2019	18-00054-00-RS	Engineering	Oates Inv. 31375	$2,294.07
			TOTAL	**$15,048.49**

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July 2, 2019

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$11,913.73**
Motor Fuel Tax Allotment	$183.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,096.81**

PROCESSED TRANSACTIONS:

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July 2, 2019

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$67,174.28**
Motor Fuel Tax Allotment	$560.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$560.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,734.60**

PROCESSED TRANSACTIONS:

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Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$33,682.37**
Motor Fuel Tax Allotment	$308.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$308.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,991.19**

PROCESSED TRANSACTIONS:

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Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$87,332.30**
Motor Fuel Tax Allotment	$876.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,208.84**

PROCESSED TRANSACTIONS:

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Cooksville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$12,597.13**
Motor Fuel Tax Allotment	$336.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$336.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,933.69**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$62,374.38**
Motor Fuel Tax Allotment	$1,242.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,242.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,617.07**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,284.92**
Motor Fuel Tax Allotment	$863.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$863.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,148.52**

PROCESSED TRANSACTIONS:

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Municipality Report

Cortland

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$131,274.40**
Motor Fuel Tax Allotment	$7,896.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,896.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$185,000.00
Current Unobligated Balance		**($45,829.33)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2019	19-00000-00-GM	Maint. Engineer	MEMC $21,256.63	$0.00
6/28/2019	19-00000-00-GM	Other	Resolution	$185,000.00
6/28/2019	19-00000-00-GM	Maintenance	MEMC $163,696.60	$0.00
			TOTAL	**$185,000.00**

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Municipality Report

July 2, 2019

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$53,467.22**
Motor Fuel Tax Allotment	$1,747.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,747.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,214.75**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$914,392.65**
Motor Fuel Tax Allotment	$30,588.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,588.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$944,980.98**

PROCESSED TRANSACTIONS:

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July 2, 2019

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$430,780.95**
Motor Fuel Tax Allotment	$10,901.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,901.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,682.24**

PROCESSED TRANSACTIONS:

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July 2, 2019

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$31,019.60**
Motor Fuel Tax Allotment	$1,163.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,163.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,182.77**

PROCESSED TRANSACTIONS:

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Municipality Report

Crainville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$57,820.67**
Motor Fuel Tax Allotment	$2,318.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,318.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,139.62**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($80,531.44)**
Motor Fuel Tax Allotment	$1,004.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($79,527.30)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,046.62**
Motor Fuel Tax Allotment	$1,137.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,137.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,000.00
Current Unobligated Balance		**($816.10)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2019	19-00000-00-GM	Maint. Engineer	MEMC $1,401.57	$0.00
6/5/2019	19-00000-00-GM	Other	Resolution	$19,000.00
6/5/2019	19-00000-00-GM	Maintenance	MEMC $15,152.50	$0.00
			TOTAL	**$19,000.00**

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Crest Hill

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,098,454.26**
Motor Fuel Tax Allotment	$38,532.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,532.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,136,986.94**

PROCESSED TRANSACTIONS:

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Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$69,759.82**
Motor Fuel Tax Allotment	$1,224.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,984.02**

PROCESSED TRANSACTIONS:

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July 2, 2019

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,419,660.87**
Motor Fuel Tax Allotment	$20,249.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,249.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,439,910.08**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$154,301.76**
Motor Fuel Tax Allotment	$15,272.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,272.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,574.66**

PROCESSED TRANSACTIONS:

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Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$123,099.43**
Motor Fuel Tax Allotment	$10,080.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,080.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,686.50
Current Unobligated Balance		**$129,493.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2019	19-00000-00-GM	Maint. Engineer	per supplemental est of cost	$3,686.50
			TOTAL	**$3,686.50**

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Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$51,362.12**
Motor Fuel Tax Allotment	$1,377.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,739.81**

PROCESSED TRANSACTIONS:

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Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,510,145.12**
Motor Fuel Tax Allotment	$75,343.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,343.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,585,488.83**

PROCESSED TRANSACTIONS:

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Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$76,699.85**
Motor Fuel Tax Allotment	$2,392.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,392.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,092.77**

PROCESSED TRANSACTIONS:

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July 2, 2019

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$73,443.23**
Motor Fuel Tax Allotment	$1,026.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,026.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,469.56**

PROCESSED TRANSACTIONS:

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Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$48,280.76**
Motor Fuel Tax Allotment	$392.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,672.80**

PROCESSED TRANSACTIONS:

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Municipality Report

Cutler

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,538.95**
Motor Fuel Tax Allotment	$815.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,354.47**

PROCESSED TRANSACTIONS:

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Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$10,511.38**
Motor Fuel Tax Allotment	$432.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,944.10**

PROCESSED TRANSACTIONS:

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Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,920.68**
Motor Fuel Tax Allotment	$970.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$970.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,891.53**

PROCESSED TRANSACTIONS:

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Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$167,674.23**
Motor Fuel Tax Allotment	$935.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$935.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,282.00
Current Unobligated Balance		**$156,327.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2019	19-00000-00-GM	Maint. Engineer			$12,282.00
				TOTAL	**$12,282.00**

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Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,507.49**
Motor Fuel Tax Allotment	$1,747.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,747.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,255.02**

PROCESSED TRANSACTIONS:

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Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$36,901.29**
Motor Fuel Tax Allotment	$1,005.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,005.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,907.28**

PROCESSED TRANSACTIONS:

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Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$83,129.26**
Motor Fuel Tax Allotment	$1,325.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,455.17**

PROCESSED TRANSACTIONS:

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Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,744.63**
Motor Fuel Tax Allotment	$907.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,652.61**

PROCESSED TRANSACTIONS:

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Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$28,801.57**
Motor Fuel Tax Allotment	$294.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.03**
Plus Credits Processed		$1,200.00
Minus Authorizations Processed		$1,500.00
Current Unobligated Balance		**$28,795.60**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2019	19-00000-00-GM	Other	Resolution	$1,500.00
6/24/2019	19-00000-00-GM	Maintenance	MEMC $1,500.00	$0.00
			TOTAL	**$1,500.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2019	18-00000-00-GM	Maintenance	MMES	$1,200.00
			TOTAL	**$1,200.00**

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Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$105,336.04**
Motor Fuel Tax Allotment	$1,116.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,116.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,452.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,013.30**
Motor Fuel Tax Allotment	$2,134.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,134.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,147.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,891,528.96**
Motor Fuel Tax Allotment	$61,074.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,074.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,952,603.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($695,174.19)**
Motor Fuel Tax Allotment	$40,842.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,842.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($654,331.81)**

PROCESSED TRANSACTIONS:

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Municipality Report

Davis

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$411,893.29**
Motor Fuel Tax Allotment	$1,251.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,251.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,145.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$13,284.35**
Motor Fuel Tax Allotment	$4,388.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,388.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,672.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dawson

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$35,575.79**
Motor Fuel Tax Allotment	$941.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$941.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,517.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Decatur

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,177,940.91**
Motor Fuel Tax Allotment	$140,768.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140,768.08**
Plus Credits Processed		$910,158.52
Minus Authorizations Processed		$1,006,199.71
Current Unobligated Balance		**$1,222,667.80**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2019	10-00025-00-SW	Engineering	per final	$260,137.74
6/4/2019	19-00908-00-FP	Contract Construct	Contract Amount	$357,107.25
6/7/2019	15-00505-00-FP	Contract Construct		$1,450.00
6/7/2019	10-00025-00-SW	Contract Construct	per final	$387,504.72
			TOTAL	**$1,006,199.71**

CREDITS:

Date	Section	Category	Memo	Amount
6/7/2019	16-00000-00-GM	Maintenance	per MES	$232,703.57
6/7/2019	14-00000-00-GM	Maintenance	per MES	$345,861.43
6/7/2019	13-00000-00-GM	Maintenance	per MES	$104,801.93
6/7/2019	15-00000-00-GM	Maintenance	per MES	$128,347.42
6/7/2019		Interest	2015	$962.50
6/7/2019	16-00608-00-FP	Contract Construct	per final	$87,624.90
6/7/2019		Interest	2016	$4,191.51
6/7/2019		Interest	2014	$1,163.41
6/7/2019		Interest	2013	$917.69
6/7/2019		Interest	2017	$3,584.16
			TOTAL	**$910,158.52**

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Municipality Report

July 2, 2019

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$51,587.44**
Motor Fuel Tax Allotment	$1,301.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,301.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,889.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$16,492.87**
Motor Fuel Tax Allotment	$88.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,581.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$290,463.18**
Motor Fuel Tax Allotment	$5,917.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,917.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$296,380.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Deerfield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,346,317.30**
Motor Fuel Tax Allotment	$34,726.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,726.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,381,044.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,430,132.54**
Motor Fuel Tax Allotment	$81,422.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,422.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,511,554.71**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,323.18**
Motor Fuel Tax Allotment	$824.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$824.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,147.94**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,215.48**
Motor Fuel Tax Allotment	$3,123.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,123.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,338.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$109,875.09**
Motor Fuel Tax Allotment	$3,398.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,398.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,274.00**

PROCESSED TRANSACTIONS:

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Municipality Report

Des Plaines

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($626,810.64)**
Motor Fuel Tax Allotment	$107,929.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107,929.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($518,881.42)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$58,170.00**
Motor Fuel Tax Allotment	$2,940.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,940.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,405.40
Current Unobligated Balance		**$28,704.90**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2019	19-00000-00-GM	Maint. Engineer		$2,400.40
6/24/2019	19-00000-00-GM	Maintenance		$30,005.00
			TOTAL	**$32,405.40**

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Municipality Report

July 2, 2019

Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$35,208.56**
Motor Fuel Tax Allotment	$153.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,362.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$24,441.44**
Motor Fuel Tax Allotment	$340.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$340.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,781.70**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$280,835.84**
Motor Fuel Tax Allotment	$4,673.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,673.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,508.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dieterich

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$13,820.79**
Motor Fuel Tax Allotment	$1,140.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,961.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($84,077.26)**
Motor Fuel Tax Allotment	$2,167.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,167.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($81,909.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dix

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($2,570.72)**
Motor Fuel Tax Allotment	$852.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,718.22)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dixmoor

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,522,402.59**
Motor Fuel Tax Allotment	$6,738.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,738.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,529,141.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dixon

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$949,355.85**
Motor Fuel Tax Allotment	$29,094.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,094.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$978,449.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,009,177.44**
Motor Fuel Tax Allotment	$42,815.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,815.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,051,992.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Dongola

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($3,367.57)**
Motor Fuel Tax Allotment	$1,342.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.55**
Plus Credits Processed		$74,498.94
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,473.92**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2019	18-00000-00-GM	Maint. Engineer	Adj to actual cost	$681.30
6/26/2019		Interest	CD 6130	$105.00
6/26/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$38,805.22
6/26/2019	18-00000-00-GM	Maintenance	Adj to actual cost	$33,720.66
6/26/2019	17-00000-00-GM	Maint. Engineer	Adj to actual cost	$913.80
6/26/2019		Interest	CD 6106	$175.00
6/26/2019		Interest	17-18	$97.96
			TOTAL	**$74,498.94**

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Municipality Report

Donnellson

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$26,878.31**
Motor Fuel Tax Allotment	$388.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,266.65**

PROCESSED TRANSACTIONS:

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Municipality Report

Donovan

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$23,105.21**
Motor Fuel Tax Allotment	$562.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,667.38**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$42,835.07**
Motor Fuel Tax Allotment	$279.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$279.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,114.31**

PROCESSED TRANSACTIONS:

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,790.47**
Motor Fuel Tax Allotment	$310.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$310.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,101.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Dowell

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$237.08**
Motor Fuel Tax Allotment	$754.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$754.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$991.57**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,042,729.80**
Motor Fuel Tax Allotment	$90,366.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$90,366.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,133,096.76**

PROCESSED TRANSACTIONS:

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Municipality Report

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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$8,235.20**
Motor Fuel Tax Allotment	$1,858.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,858.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,093.69**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$21,976.44**
Motor Fuel Tax Allotment	$379.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$379.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,355.53**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$38,142.62**
Motor Fuel Tax Allotment	$554.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$554.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,697.39**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$266,740.98**
Motor Fuel Tax Allotment	$2,563.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,563.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$269,304.03**

PROCESSED TRANSACTIONS:

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Dupo

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($240,486.87)**
Motor Fuel Tax Allotment	$7,652.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,652.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($232,834.70)**

PROCESSED TRANSACTIONS:

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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$70,937.87**
Motor Fuel Tax Allotment	$11,297.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,297.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,234.90**

PROCESSED TRANSACTIONS:

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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$79,612.87**
Motor Fuel Tax Allotment	$2,668.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,668.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,281.33**

PROCESSED TRANSACTIONS:

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July 2, 2019

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$162,752.42**
Motor Fuel Tax Allotment	$7,877.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,877.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$170,630.20**

PROCESSED TRANSACTIONS:

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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,386.72**
Motor Fuel Tax Allotment	$234.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,621.57**

PROCESSED TRANSACTIONS:

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Earlville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$46,438.85**
Motor Fuel Tax Allotment	$3,145.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,145.56**
Plus Credits Processed		$5,900.45
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,484.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/20/2019	18-00000-00-GM	Maintenance	MMES		$5,331.76
6/20/2019	18-00000-00-GM	Maint. Engineer	MMES		$568.69
				TOTAL	**$5,900.45**

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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($506,822.41)**
Motor Fuel Tax Allotment	$11,652.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,652.08**
Plus Credits Processed		$623,765.98
Minus Authorizations Processed		$88,775.70
Current Unobligated Balance		**$39,819.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2019		Other	2015 Bank Fees	$134.50
6/10/2019	20-00000-00-GM	Maintenance		$3,823.36
6/10/2019	20-00000-00-GM	Maintenance		$84,817.84
			TOTAL	**$88,775.70**

CREDITS:

Date	Section	Category	Memo	Amount
6/13/2019		Other	Refund to 14GM	$18,608.68
6/13/2019		Other	2017 East West Gateway ref	$2,812.50
6/13/2019	15-00000-00-GM	Maint. Engineer	2015 MES	$2,811.35
6/13/2019	16-00000-00-GM	Maintenance	2016 MES	$296,718.68
6/25/2019	14-00000-00-GM	Maintenance	Documentation Review	$17,241.28
6/13/2019		Interest	2014 Earned Interest	$18.68
6/13/2019		Interest	2016 Earned Interest	$9.96
6/13/2019	16-00000-00-GM	Contract Construct	2016 MES	$19,900.00
6/13/2019	15-00000-00-GM	Maintenance	2015 MES	$265,644.85
			TOTAL	**$623,765.98**

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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$46,406.17**
Motor Fuel Tax Allotment	$196.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,602.19**

PROCESSED TRANSACTIONS:

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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$70,221.76**
Motor Fuel Tax Allotment	$711.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$711.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,933.72**

PROCESSED TRANSACTIONS:

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East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$34,746.90**
Motor Fuel Tax Allotment	$922.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,050.12
Current Unobligated Balance		**$27,619.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2019	15-00000-00-GM	Maintenance		$8,050.12
			TOTAL	**$8,050.12**

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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$59,620.35**
Motor Fuel Tax Allotment	$3,151.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,151.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,771.46**

PROCESSED TRANSACTIONS:

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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$337,088.25**
Motor Fuel Tax Allotment	$5,288.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,288.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$342,377.09**

PROCESSED TRANSACTIONS:

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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$144,533.37**
Motor Fuel Tax Allotment	$1,501.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,501.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$42,881.10
Current Unobligated Balance		**$103,153.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$4,077.70
6/19/2019	19-00000-00-GM	Maintenance	per est of cost	$38,803.40
			TOTAL	**$42,881.10**

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$781.74**
Motor Fuel Tax Allotment	$499.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,281.04**

PROCESSED TRANSACTIONS:

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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($1,269.73)**
Motor Fuel Tax Allotment	$2,853.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,853.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,583.65**

PROCESSED TRANSACTIONS:

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East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,463,390.73**
Motor Fuel Tax Allotment	$39,392.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,392.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,502,783.31**

PROCESSED TRANSACTIONS:

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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($291,597.62)**
Motor Fuel Tax Allotment	$43,275.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,275.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,355.47
Current Unobligated Balance		**($257,677.10)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2019	19-00000-00-GM	Maintenance	per acceptance		$9,355.47
				TOTAL	**$9,355.47**

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,650,993.14**
Motor Fuel Tax Allotment	$49,940.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,940.66**
Plus Credits Processed		$61,850.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,762,784.60**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/18/2019	18-00000-00-GM	Maintenance	2018 MES		$61,850.80
				TOTAL	**$61,850.80**

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Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($24,592.41)**
Motor Fuel Tax Allotment	$593.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,998.80)**

PROCESSED TRANSACTIONS:

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Eddyville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$31,009.48**
Motor Fuel Tax Allotment	$186.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,196.25**

PROCESSED TRANSACTIONS:

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Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($2,135.91)**
Motor Fuel Tax Allotment	$813.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$813.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,322.24)**

PROCESSED TRANSACTIONS:

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Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$26,094.96**
Motor Fuel Tax Allotment	$1,993.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,993.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,088.44**

PROCESSED TRANSACTIONS:

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Edwardsville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$676,531.18**
Motor Fuel Tax Allotment	$49,247.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,247.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,237.31
Current Unobligated Balance		**$718,541.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2019	15-00106-00-BT	Engineering	Oates Inv. #31194	$498.48
6/10/2019	17-00110-00-RS	Engineering	Oates Inv. #31077	$6,738.83
			TOTAL	**$7,237.31**

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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$66,129.77**
Motor Fuel Tax Allotment	$22,797.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,797.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,927.24**

PROCESSED TRANSACTIONS:

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Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$25,226.15**
Motor Fuel Tax Allotment	$144.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$144.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,370.39**

PROCESSED TRANSACTIONS:

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El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$156,880.44**
Motor Fuel Tax Allotment	$5,196.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,196.37**
Plus Credits Processed		$83,860.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,937.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/19/2019	18-00000-00-GM	Maint. Engineer	per MES		$3,108.00
6/19/2019	18-00000-00-GM	Maintenance	per MES		$80,752.80
				TOTAL	**$83,860.80**

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Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$401,409.72**
Motor Fuel Tax Allotment	$10,359.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,359.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$411,769.18**

PROCESSED TRANSACTIONS:

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Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($44,559.04)**
Motor Fuel Tax Allotment	$7,622.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,622.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($36,936.46)**

PROCESSED TRANSACTIONS:

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Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,046.53**
Motor Fuel Tax Allotment	$371.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,418.23**

PROCESSED TRANSACTIONS:

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Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$13,824,476.81**
Motor Fuel Tax Allotment	$200,065.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$200,065.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,024,542.71**

PROCESSED TRANSACTIONS:

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Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$28,651.29**
Motor Fuel Tax Allotment	$1,407.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,058.56**

PROCESSED TRANSACTIONS:

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Elizabethtown

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($325.42)**
Motor Fuel Tax Allotment	$552.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$552.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$227.50**

PROCESSED TRANSACTIONS:

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Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,686,362.10**
Motor Fuel Tax Allotment	$61,259.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,259.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,747,621.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkhart

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$66,984.38**
Motor Fuel Tax Allotment	$748.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$748.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,733.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elkville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$25,543.47**
Motor Fuel Tax Allotment	$1,716.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,716.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,259.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elliott

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$53,619.93**
Motor Fuel Tax Allotment	$545.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$545.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,165.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$19,567.70**
Motor Fuel Tax Allotment	$671.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$671.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,238.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellisville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,720.77**
Motor Fuel Tax Allotment	$177.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$177.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,898.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ellsworth

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($1,786.12)**
Motor Fuel Tax Allotment	$360.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$360.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,425.52)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Elmhurst

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$10,077,868.44**
Motor Fuel Tax Allotment	$82,206.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82,206.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,160,074.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$30,300.71**
Motor Fuel Tax Allotment	$3,877.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,877.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,362.00
Current Unobligated Balance		**$14,816.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/2/2019	19-00000-00-GM	Maintenance	per Supp est of cost		$19,362.00
				TOTAL	**$19,362.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,312,253.63**
Motor Fuel Tax Allotment	$46,014.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,014.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,358,268.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$39,013.93**
Motor Fuel Tax Allotment	$1,244.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,244.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,258.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,481.82**
Motor Fuel Tax Allotment	$305.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$305.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,786.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,123,244.68**
Motor Fuel Tax Allotment	$4,214.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,214.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,127,459.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$244,425.54**
Motor Fuel Tax Allotment	$896.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$896.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,322.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$32,493.61**
Motor Fuel Tax Allotment	$216.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,709.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,577.04**
Motor Fuel Tax Allotment	$2,119.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,119.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,551.55
Current Unobligated Balance		**($35,855.28)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2019	19-00000-00-GM	Maint. Engineer	2019 GM Eng	$2,099.05
6/25/2019	19-00000-00-GM	Maintenance	2019 GM	$42,452.50
			TOTAL	**$44,551.55**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Enfield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$44,707.71**
Motor Fuel Tax Allotment	$1,102.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,809.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$57,079.21**
Motor Fuel Tax Allotment	$1,100.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,100.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,179.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Erie

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$89,472.31**
Motor Fuel Tax Allotment	$2,962.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,962.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,434.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Essex

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$15,495.79**
Motor Fuel Tax Allotment	$1,483.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,978.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$339,006.76**
Motor Fuel Tax Allotment	$9,791.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,791.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,798.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,989,445.99**
Motor Fuel Tax Allotment	$137,742.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,742.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,127,188.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Evansville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$24,246.86**
Motor Fuel Tax Allotment	$1,296.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,543.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,467,614.84**
Motor Fuel Tax Allotment	$36,711.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,711.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,504,326.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,146.06**
Motor Fuel Tax Allotment	$567.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$567.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,713.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$5,537.57**
Motor Fuel Tax Allotment	$120.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,657.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$147,235.66**
Motor Fuel Tax Allotment	$6,947.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,947.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,183.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2019	19-00000-00-GM	Maintenance	REV MEMC $131,843.70	$0.00
			TOTAL	**$0.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairfield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$388,919.47**
Motor Fuel Tax Allotment	$9,531.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,531.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,500.00
Current Unobligated Balance		**$394,950.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/7/2019	19-00057-00-RS	Engineering	Per Request		$3,500.00
				TOTAL	**$3,500.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmont City

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($23,068.87)**
Motor Fuel Tax Allotment	$4,872.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,872.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,196.11)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairmount

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$23,956.02**
Motor Fuel Tax Allotment	$1,187.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,143.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fairview

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$18,806.66**
Motor Fuel Tax Allotment	$965.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$965.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,771.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,509,312.35**
Motor Fuel Tax Allotment	$31,581.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,581.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,540,893.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,456.13**
Motor Fuel Tax Allotment	$957.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$957.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,414.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$77,074.74**
Motor Fuel Tax Allotment	$3,766.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,766.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,841.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Farmersville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($1,676.88)**
Motor Fuel Tax Allotment	$1,338.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,338.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($338.03)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$104,726.51**
Motor Fuel Tax Allotment	$4,526.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,526.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,253.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fayetteville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($24,031.22)**
Motor Fuel Tax Allotment	$676.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$676.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,898.50
Current Unobligated Balance		**($29,252.90)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2019	19-00000-00-GM	Maintenance		$5,898.50
			TOTAL	**$5,898.50**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ferris

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($17,876.38)**
Motor Fuel Tax Allotment	$288.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$288.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,587.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$75,372.37**
Motor Fuel Tax Allotment	$210.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,583.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fieldon

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$16,380.76**
Motor Fuel Tax Allotment	$441.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,822.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Fillmore

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($584.69)**
Motor Fuel Tax Allotment	$610.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($18,654.17)**
Motor Fuel Tax Allotment	$1,263.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,391.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$54,430.44**
Motor Fuel Tax Allotment	$3,478.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,478.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,908.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$21,129.14**
Motor Fuel Tax Allotment	$896.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$896.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,026.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flanagan

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($12,923.03)**
Motor Fuel Tax Allotment	$2,052.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,052.66**
Plus Credits Processed		$798.20
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,072.17)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/24/2019		Interest	2018 CR #70		$798.20
				TOTAL	**$798.20**

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Municipality Report

July 2, 2019

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$10,621.64**
Motor Fuel Tax Allotment	$612.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,233.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flora

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$339,486.27**
Motor Fuel Tax Allotment	$9,375.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,375.66**
Plus Credits Processed		$8,464.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$357,326.08**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/1/2019	18-00000-00-GM	Maint. Engineer	Per Review #79	$62.74
7/1/2019	18-00000-00-GM	Maintenance	Per Review #79	$846.40
7/1/2019		Interest	2018	$7,555.01
			TOTAL	**$8,464.15**

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Municipality Report

July 2, 2019

Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$630.71**
Motor Fuel Tax Allotment	$70.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$700.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Flossmoor

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($148,852.05)**
Motor Fuel Tax Allotment	$17,501.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,501.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$230,781.60
Current Unobligated Balance		**($362,132.41)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2019	20-00000-00-GM	Maint. Engineer		$5,000.00
6/6/2019	20-00000-00-GM	Maintenance		$225,781.60
			TOTAL	**$230,781.60**

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Municipality Report

July 2, 2019

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$22,066.69**
Motor Fuel Tax Allotment	$186.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$186.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,253.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Ford Heights

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$847,657.76**
Motor Fuel Tax Allotment	$5,109.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,109.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$852,767.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$50,944.60**
Motor Fuel Tax Allotment	$454.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,399.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$738,183.32**
Motor Fuel Tax Allotment	$26,198.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,198.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$764,381.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$68,949.26**
Motor Fuel Tax Allotment	$1,290.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,240.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$33,476.40**
Motor Fuel Tax Allotment	$2,256.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,256.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,000.00
Current Unobligated Balance		**$5,732.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2019	19-00000-00-GM	Maint. Engineer	MEMC $2,638.08	$0.00
6/5/2019	19-00000-00-GM	Other	Resolution	$30,000.00
6/5/2019	19-00000-00-GM	Maintenance	MEMC $25,180.20	$0.00
			TOTAL	**$30,000.00**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$69,210.29**
Motor Fuel Tax Allotment	$2,674.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,674.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$32,088.18
Current Unobligated Balance		**$39,796.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2019	19-00000-00-GM	Maintenance			$32,088.18
				TOTAL	**$32,088.18**

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Municipality Report

Forsyth

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,021,027.52**
Motor Fuel Tax Allotment	$6,453.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,453.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,027,481.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,236,031.35**
Motor Fuel Tax Allotment	$19,563.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,563.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,255,594.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$168,558.32**
Motor Fuel Tax Allotment	$8,976.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,976.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,534.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Frankfort

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,641,940.17**
Motor Fuel Tax Allotment	$32,883.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,883.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,674,823.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Franklin

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($49,424.69)**
Motor Fuel Tax Allotment	$1,128.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,296.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$196,998.37**
Motor Fuel Tax Allotment	$1,888.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,888.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,886.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Franklin Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($154,386.45)**
Motor Fuel Tax Allotment	$33,902.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,902.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($120,484.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$49,877.91**
Motor Fuel Tax Allotment	$8,051.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,051.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,929.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($14,330.95)**
Motor Fuel Tax Allotment	$530.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$530.73**
Plus Credits Processed		$27,902.40
Minus Authorizations Processed		$62.60
Current Unobligated Balance		**$14,039.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2019	13-00000-00-GM	Maintenance	Adj to actual cost		$62.60
				TOTAL	**$62.60**

CREDITS:

Date	Section	Category	Memo		Amount
6/20/2019	15-00000-00-GM	Maintenance	Adj to actual cost		$75.48
6/20/2019	12-00000-00-GM	Maintenance	Adj to actual cost		$45.29
6/20/2019	17-00000-00-GM	Maintenance	Adj to actual cost		$11,663.87
6/20/2019		Interest	12-18		$237.60
6/20/2019	14-00000-00-GM	Maintenance	Adj to actual cost		$890.15
6/20/2019	18-00000-00-GM	Maintenance	Adj to actual cost		$14,990.01
				TOTAL	**$27,902.40**

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Municipality Report

July 2, 2019

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,871,028.81**
Motor Fuel Tax Allotment	$47,410.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,410.89**
Plus Credits Processed		$10,216.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,928,656.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/5/2019		Interest	5/1/18 - 4/30/19		$10,216.43
				TOTAL	**$10,216.43**

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Municipality Report

July 2, 2019

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$250,927.35**
Motor Fuel Tax Allotment	$6,437.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,437.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,364.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,470.05**
Motor Fuel Tax Allotment	$48.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,518.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$22,322.08**
Motor Fuel Tax Allotment	$1,725.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,725.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$22,626.20
Current Unobligated Balance		**$1,421.22**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2019	19-00000-00-GM	Maint. Engineer		$2,397.45
6/20/2019	19-00000-00-GM	Maintenance		$20,228.75
			TOTAL	**$22,626.20**

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Municipality Report

Galena

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$245,914.34**
Motor Fuel Tax Allotment	$6,341.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,341.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,255.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Galesburg

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,314,268.94**
Motor Fuel Tax Allotment	$59,536.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,536.38**
Plus Credits Processed		$28,750.31
Minus Authorizations Processed		$649,259.25
Current Unobligated Balance		**$753,296.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/19/2019	19-01003-37-GM	Maintenance	per est of cost		$649,259.25
				TOTAL	**$649,259.25**

CREDITS:

Date	Section	Category	Memo		Amount
6/19/2019		Interest	2018 Interest		$28,750.31
				TOTAL	**$28,750.31**

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July 2, 2019

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($189,691.79)**
Motor Fuel Tax Allotment	$4,787.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,787.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($184,904.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$196,073.47**
Motor Fuel Tax Allotment	$2,705.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,705.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,778.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Garrett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,852.06**
Motor Fuel Tax Allotment	$299.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$299.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,151.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($1,083.33)**
Motor Fuel Tax Allotment	$519.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($563.69)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$502,388.41**
Motor Fuel Tax Allotment	$12,179.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,179.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$514,567.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Geneva

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,422,670.63**
Motor Fuel Tax Allotment	$39,749.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,749.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,462,420.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($25,197.67)**
Motor Fuel Tax Allotment	$9,603.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,603.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,594.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Georgetown

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$187,807.30**
Motor Fuel Tax Allotment	$6,424.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,424.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,023.12
Current Unobligated Balance		**$126,208.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2019	19-00000-00-GM	Maintenance		$59,659.23
6/6/2019	19-00000-00-GM	Maint. Engineer		$8,363.89
			TOTAL	**$68,023.12**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$107,995.46**
Motor Fuel Tax Allotment	$856.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,851.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$13,060.17**
Motor Fuel Tax Allotment	$2,346.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,346.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,406.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($19,077.62)**
Motor Fuel Tax Allotment	$6,357.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,357.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,719.92)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gibson City

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$284,310.55**
Motor Fuel Tax Allotment	$6,300.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,300.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$290,610.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$90,634.02**
Motor Fuel Tax Allotment	$1,803.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,803.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,437.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$923,012.29**
Motor Fuel Tax Allotment	$12,720.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,720.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$935,733.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Gillespie

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$224,168.71**
Motor Fuel Tax Allotment	$6,137.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,137.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$230,306.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gilman

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$18,787.44**
Motor Fuel Tax Allotment	$3,354.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,354.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,141.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($9,271.23)**
Motor Fuel Tax Allotment	$3,888.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,888.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,382.27)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$89,511.28**
Motor Fuel Tax Allotment	$519.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$519.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$90,030.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$817.13**
Motor Fuel Tax Allotment	$1,889.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,889.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,707.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$28,883.79**
Motor Fuel Tax Allotment	$260.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,144.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$396,636.54**
Motor Fuel Tax Allotment	$23,918.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,918.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$420,554.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,915,737.21**
Motor Fuel Tax Allotment	$51,347.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,347.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,967,085.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$843,029.11**
Motor Fuel Tax Allotment	$16,130.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,130.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$859,160.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Glendale Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,757,149.77**
Motor Fuel Tax Allotment	$63,258.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,258.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,820,408.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Glenview

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,515,756.68**
Motor Fuel Tax Allotment	$86,433.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86,433.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,602,190.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Glenwood

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,768,134.44**
Motor Fuel Tax Allotment	$16,585.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,585.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,784,720.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,894,091.60**
Motor Fuel Tax Allotment	$33,253.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,253.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,927,344.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$209,899.26**
Motor Fuel Tax Allotment	$1,111.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,010.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$75,266.70**
Motor Fuel Tax Allotment	$1,235.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,235.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,501.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Golden

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,857.74**
Motor Fuel Tax Allotment	$1,190.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,190.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,500.00
Current Unobligated Balance		**($12,451.35)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2019	19-00000-00-GM	Maintenance	Per Est. of Maintenance	$26,616.81
6/21/2019	19-00000-00-GM	Maint. Engineer	Per Est. of Manitenance	$1,883.19
			TOTAL	**$28,500.00**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$13,880.08**
Motor Fuel Tax Allotment	$125.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,005.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Golf

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$30,608.64**
Motor Fuel Tax Allotment	$924.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$924.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,533.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,480.09**
Motor Fuel Tax Allotment	$732.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,212.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Goodfield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$84,545.81**
Motor Fuel Tax Allotment	$1,590.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,590.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,924.50
Current Unobligated Balance		**$8,211.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/1/2019	19-00000-00-GM	Maintenance	per acceptance		$77,924.50
				TOTAL	**$77,924.50**

Illinois Department of Transportation
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Municipality Report

Goreville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($96,571.76)**
Motor Fuel Tax Allotment	$1,939.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,939.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($94,631.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Gorham

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$19,762.42**
Motor Fuel Tax Allotment	$436.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,198.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($12,903.87)**
Motor Fuel Tax Allotment	$1,246.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,246.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,657.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$176,896.18**
Motor Fuel Tax Allotment	$1,035.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,035.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,931.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,751.72**
Motor Fuel Tax Allotment	$1,118.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,870.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Grandview

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,384.34**
Motor Fuel Tax Allotment	$2,664.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,664.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,049.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,933,239.99**
Motor Fuel Tax Allotment	$55,198.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,198.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,704.07
Current Unobligated Balance		**$2,934,733.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2019	17-00197-00-RS	Engineering	Juneau #41997	$319.59
6/10/2019	17-00197-00-RS	Engineering	Juneau #41257	$58.11
6/28/2019	17-00196-00-RR	Engineering	Juneau #41996	$361.02
6/10/2019	17-00196-00-RR	Engineering	Juneau #41879	$461.62
6/28/2019	16-00195-00-PV	Engineering	Juneau Inv #41995	$1,732.29
6/28/2019	18-00197-01-RS	Engineering	Juneau Inv #41998	$1,020.95
6/10/2019	19-00000-00-GM	Maint. Engineer		$48,131.69
6/10/2019	16-00195-00-PV	Engineering	Juneau #41878	$936.44
6/10/2019	17-00196-00-RR	Engineering	Juneau #41256	$682.36
			TOTAL	**$53,704.07**

Illinois Department of Transportation
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Municipality Report

Grant Park

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$11,602.40**
Motor Fuel Tax Allotment	$2,461.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,461.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,063.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$20,354.26**
Motor Fuel Tax Allotment	$623.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,977.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$129,779.06**
Motor Fuel Tax Allotment	$2,638.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,638.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,417.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Grayslake

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,710,413.24**
Motor Fuel Tax Allotment	$38,660.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,660.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,749,073.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Grayville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$60,449.71**
Motor Fuel Tax Allotment	$3,080.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,080.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,530.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$704,421.94**
Motor Fuel Tax Allotment	$7,149.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,149.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$711,571.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Green Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$23,612.41**
Motor Fuel Tax Allotment	$1,311.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,311.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,944.53
Current Unobligated Balance		**$22,978.99**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/1/2019	18-00000-00-GM	Maint. Engineer	per MES		$19.25
7/1/2019	18-00000-00-GM	Maintenance	per MES		$1,925.28
				TOTAL	**$1,944.53**

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Municipality Report

Greenfield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$16,584.85**
Motor Fuel Tax Allotment	$1,980.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,980.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,565.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($257.58)**
Motor Fuel Tax Allotment	$2,797.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,797.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,540.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Greenview

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($59,030.52)**
Motor Fuel Tax Allotment	$1,438.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,438.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,591.81)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$330,767.96**
Motor Fuel Tax Allotment	$12,944.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,944.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,712.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Greenwood

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$152,972.90**
Motor Fuel Tax Allotment	$471.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,444.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$101,583.87**
Motor Fuel Tax Allotment	$2,648.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,648.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$14,583.60
Current Unobligated Balance		**$89,648.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2019	19-00000-00-GM	Maintenance			$14,583.60
				TOTAL	**$14,583.60**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$108,779.25**
Motor Fuel Tax Allotment	$2,267.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,267.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,046.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$43,821.67**
Motor Fuel Tax Allotment	$99.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,921.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($775,833.67)**
Motor Fuel Tax Allotment	$57,872.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,872.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($717,961.61)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hainesville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$132,384.13**
Motor Fuel Tax Allotment	$6,820.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,820.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,204.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,641.65**
Motor Fuel Tax Allotment	$236.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,878.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($3,215.28)**
Motor Fuel Tax Allotment	$1,508.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,508.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,706.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hamilton

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($12,847.61)**
Motor Fuel Tax Allotment	$5,457.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,457.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,390.49)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,657.09**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,657.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hammond

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($7,366.96)**
Motor Fuel Tax Allotment	$941.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$941.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,425.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hampshire

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$878,785.89**
Motor Fuel Tax Allotment	$10,287.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,287.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$889,073.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$85,221.61**
Motor Fuel Tax Allotment	$3,445.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,445.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,666.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hanaford

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$12,180.20**
Motor Fuel Tax Allotment	$604.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,784.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($3,107.76)**
Motor Fuel Tax Allotment	$2,265.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,265.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($842.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$91,841.16**
Motor Fuel Tax Allotment	$1,560.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,560.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,401.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$5,067,378.03**
Motor Fuel Tax Allotment	$70,221.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,221.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,137,599.34**

PROCESSED TRANSACTIONS:

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Municipality Report

Hardin

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$70,866.02**
Motor Fuel Tax Allotment	$1,788.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,788.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,654.24**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$79,404.32**
Motor Fuel Tax Allotment	$221.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,626.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$240,810.61**
Motor Fuel Tax Allotment	$16,674.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,674.62**
Plus Credits Processed		$34,040.23
Minus Authorizations Processed		$81,420.48
Current Unobligated Balance		**$210,104.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2019	06-00082-00-BT	Contract Construct	Per review 78	$4,170.24
6/10/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$2,079.27
6/10/2019	17-00091-00-PV	Engineering	per review 78	$60,879.13
6/6/2019	05-00081-00-RP	Contract Construct	Per Review 78	$14,291.84
			TOTAL	**$81,420.48**

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2019	18-00000-00-GM	Maint. Engineer	Adj to actual cost	$412.78
6/10/2019		Interest	17-18	$7,053.26
6/10/2019		Other	Adj entry for 12-89-MS	$69.92
6/10/2019	18-00000-00-GM	Maintenance	Adj to actual cost	$26,501.16
6/10/2019	17-00091-00-PV	Contract Construct	Adj to actual cost	$3.11
			TOTAL	**$34,040.23**

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Municipality Report

July 2, 2019

Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$183,640.03**
Motor Fuel Tax Allotment	$2,527.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,527.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$186,167.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hartford

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$24,515.40**
Motor Fuel Tax Allotment	$2,642.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,642.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,157.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$26,102.43**
Motor Fuel Tax Allotment	$580.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,683.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

July 2, 2019

Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$570,392.71**
Motor Fuel Tax Allotment	$17,469.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,469.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$587,862.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Harvel

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$19,755.32**
Motor Fuel Tax Allotment	$412.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,167.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$9,493,279.07**
Motor Fuel Tax Allotment	$46,752.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,752.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,540,031.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,203,902.18**
Motor Fuel Tax Allotment	$15,925.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,925.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,219,827.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$387,968.01**
Motor Fuel Tax Allotment	$6,104.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,104.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$394,072.36**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,027,861.93**
Motor Fuel Tax Allotment	$14,753.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,753.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,042,615.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

July 2, 2019

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$5,447,511.89**
Motor Fuel Tax Allotment	$26,074.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,074.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$441,569.76
Current Unobligated Balance		**$5,032,016.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2019	14-00087-00-RS	Contract Construct		$348,609.90
6/7/2019	14-00087-00-RS	Engineering		$92,959.86
			TOTAL	**$441,569.76**

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Municipality Report

July 2, 2019

Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$347,777.35**
Motor Fuel Tax Allotment	$2,248.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,248.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$350,026.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$28,717.98**
Motor Fuel Tax Allotment	$889.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,607.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henderson

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$26,581.40**
Motor Fuel Tax Allotment	$471.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$471.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,988.84
Current Unobligated Balance		**$20,064.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2019	19-00000-00-GM	Maintenance	per est of cost	$2,638.00
6/10/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$4,350.84
			TOTAL	**$6,988.84**

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Municipality Report

Hennepin

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$29,430.33**
Motor Fuel Tax Allotment	$1,399.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,399.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,830.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Henning

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,817.21**
Motor Fuel Tax Allotment	$464.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,281.37**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($21,116.58)**
Motor Fuel Tax Allotment	$4,556.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,556.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,560.05)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$34,409.83**
Motor Fuel Tax Allotment	$806.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,216.10**

PROCESSED TRANSACTIONS:

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Municipality Report

Herrin

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$331,852.04**
Motor Fuel Tax Allotment	$23,117.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,117.39**
Plus Credits Processed		$626,137.27
Minus Authorizations Processed		$435,736.06
Current Unobligated Balance		**$545,370.64**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2019	14-00068-00-RS	Engineering	Per review 78	$16,892.30
6/5/2019	06-00054-00-FP	Engineering	Per Review 78	$9,785.39
6/6/2019	12-00065-00-RS	Engineering	Per review 78	$15,003.08
6/6/2019		Other	Agency Auth for payables dated back to the 90's	$32,899.86
6/20/2019	19-00000-00-GM	Maintenance	19GM Oil and Chip	$150,000.00
6/6/2019	13-00067-00-RS	Engineering	Per review 78	$3,294.80
6/6/2019	12-00064-00-RS	Contract Construct	per review 78	$13,844.00
6/6/2019		Other	correction to 3/27/15 entry	$86,722.66
6/6/2019		Other	Checks	$395.84
6/6/2019	13-00066-00-RP	Engineering	Per review 78	$1,194.83
6/6/2019	12-00065-00-RS	Contract Construct	Per review 78	$105,703.30
			TOTAL	**$435,736.06**

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2019	17-00000-00-GM	Maintenance	Adj to actual cost	$109,084.64
6/5/2019	14-00000-00-GM	Maintenance	Adj to actual cost	$81,896.49
6/5/2019	16-00000-00-GM	Maintenance	Adj to actual cost	$46,311.19
6/6/2019		Interest	13-18	$3,278.34
6/5/2019	13-00000-00-GM	Maintenance	Adj to actual cost	$41,797.42
6/6/2019		Other	98-43-RP remaining Bond total	$120,110.07
6/5/2019	15-00000-00-GM	Maintenance	Adj to actual cost	$55,570.84
6/5/2019	08-00058-00-RS	Engineering	Per Review 78	$8,000.00
6/5/2019	18-00000-00-GM	Maintenance	Adj to actual cost	$155,332.87
6/6/2019	13-00067-00-RS	Contract Construct	Per review 78	$4,755.41
			TOTAL	**$626,137.27**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$23,830.55**
Motor Fuel Tax Allotment	$2,942.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,942.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,772.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hettick

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$60,342.37**
Motor Fuel Tax Allotment	$334.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,677.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$161,464.43**
Motor Fuel Tax Allotment	$5,253.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,253.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,220.00
Current Unobligated Balance		**$140,498.13**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/17/2019	19-00000-00-GM	Maintenance		$26,220.00
			TOTAL	**$26,220.00**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($24,214.30)**
Motor Fuel Tax Allotment	$25,980.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,980.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,765.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,816.45**
Motor Fuel Tax Allotment	$196.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,012.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Highland

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$313,186.67**
Motor Fuel Tax Allotment	$18,342.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,342.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$331,529.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,626,413.35**
Motor Fuel Tax Allotment	$55,039.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,039.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,681,452.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Highwood

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,706,565.74**
Motor Fuel Tax Allotment	$9,995.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,995.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,716,560.90**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$307,259.57**
Motor Fuel Tax Allotment	$2,452.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,452.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$309,711.67**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillsboro

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$129,824.35**
Motor Fuel Tax Allotment	$11,478.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,478.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,302.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillsdale

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$22,056.75**
Motor Fuel Tax Allotment	$967.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,023.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillside

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,461,860.43**
Motor Fuel Tax Allotment	$15,084.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,084.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,476,944.71**

PROCESSED TRANSACTIONS:

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Municipality Report

Hillview

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($35,180.46)**
Motor Fuel Tax Allotment	$356.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.90**
Plus Credits Processed		$6,823.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($28,000.30)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/12/2019	18-00000-00-GM	Maintenance	2018 MES		$6,778.26
6/12/2019	18-00000-00-GM	Maint. Engineer	2018 MES		$45.00
				TOTAL	**$6,823.26**

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Municipality Report

Hinckley

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$38,838.18**
Motor Fuel Tax Allotment	$3,827.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,827.93**
Plus Credits Processed		$11,368.95
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,035.06**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/18/2019	18-00000-00-GM	Maintenance	MMES		$11,368.95
				TOTAL	**$11,368.95**

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Municipality Report

Hindsboro

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$11,096.75**
Motor Fuel Tax Allotment	$578.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,675.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Hinsdale

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($219,792.17)**
Motor Fuel Tax Allotment	$31,096.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,096.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($188,695.30)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$271,025.67**
Motor Fuel Tax Allotment	$3,508.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,508.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$274,533.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoffman

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$106,169.44**
Motor Fuel Tax Allotment	$939.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$939.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,124.54
Current Unobligated Balance		**$61,984.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2019	20-00000-00-GM	Maintenance		$42,867.20
6/10/2019	20-00000-00-GM	Maint. Engineer		$2,257.34
			TOTAL	**$45,124.54**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($1,381,723.30)**
Motor Fuel Tax Allotment	$95,966.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,966.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,285,756.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Holiday Hills

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$162,467.85**
Motor Fuel Tax Allotment	$1,128.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,128.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,595.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hollowayville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,744.84**
Motor Fuel Tax Allotment	$155.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,900.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$89,471.09**
Motor Fuel Tax Allotment	$2,206.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,206.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,920.95
Current Unobligated Balance		**$73,756.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2019	19-00000-00-GM	Maintenance		$10,870.00
6/21/2019	19-00000-00-GM	Maint. Engineer		$7,050.95
			TOTAL	**$17,920.95**

Illinois Department of Transportation
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217-782-1662

Municipality Report

July 2, 2019

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,264,337.73**
Motor Fuel Tax Allotment	$44,788.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,788.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,309,126.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hometown

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($5,215.45)**
Motor Fuel Tax Allotment	$8,042.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,042.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,826.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$195,987.82**
Motor Fuel Tax Allotment	$35,732.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,732.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,760.00
Current Unobligated Balance		**$211,960.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/28/2019	20-00000-00-GM	Maintenance			$19,760.00
				TOTAL	**$19,760.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$230,207.37**
Motor Fuel Tax Allotment	$9,895.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,895.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$240,102.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,716.42**
Motor Fuel Tax Allotment	$377.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,093.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$31,273.32**
Motor Fuel Tax Allotment	$1,599.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,599.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,872.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopewell

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$45,502.99**
Motor Fuel Tax Allotment	$758.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$758.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,261.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hopkins Park

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$412,294.40**
Motor Fuel Tax Allotment	$1,115.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,115.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$413,409.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hoyleton

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($14,814.60)**
Motor Fuel Tax Allotment	$981.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$981.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($13,832.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$188,656.80**
Motor Fuel Tax Allotment	$3,398.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,398.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,055.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$22,531.73**
Motor Fuel Tax Allotment	$312.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,844.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hull

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($822.42)**
Motor Fuel Tax Allotment	$852.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$852.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$37,688.36**
Motor Fuel Tax Allotment	$808.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,496.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,150.90**
Motor Fuel Tax Allotment	$702.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.71**
Plus Credits Processed		$131.30
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,984.91**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/20/2019	18-00000-00-GM	Maintenance		$131.30
			TOTAL	**$131.30**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,576,006.96**
Motor Fuel Tax Allotment	$49,359.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,359.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,625,366.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($20,105.78)**
Motor Fuel Tax Allotment	$1,470.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($18,635.63)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hutsonville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($15,343.64)**
Motor Fuel Tax Allotment	$1,024.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,024.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,319.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Illiopolis

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$35,791.79**
Motor Fuel Tax Allotment	$1,647.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,647.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,439.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$396,166.81**
Motor Fuel Tax Allotment	$4,323.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,323.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$400,490.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$168,240.97**
Motor Fuel Tax Allotment	$854.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$854.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,095.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$451,876.92**
Motor Fuel Tax Allotment	$7,043.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,043.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$458,920.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Indianola

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$20,260.73**
Motor Fuel Tax Allotment	$510.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$510.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,805.42
Current Unobligated Balance		**$8,965.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/25/2019	19-00000-00-GM	Maintenance			$11,805.42
				TOTAL	**$11,805.42**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Industry

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$104,250.40**
Motor Fuel Tax Allotment	$883.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,134.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Inverness

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$479,030.57**
Motor Fuel Tax Allotment	$13,682.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,682.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,713.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Iola

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$15,594.29**
Motor Fuel Tax Allotment	$260.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,855.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ipava

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$52,931.39**
Motor Fuel Tax Allotment	$869.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$869.14**
Plus Credits Processed		$24,015.81
Minus Authorizations Processed		$34,065.00
Current Unobligated Balance		**$43,751.34**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/4/2019	19-00000-00-GM	Maintenance	per est of cost		$34,065.00
				TOTAL	**$34,065.00**

CREDITS:

Date	Section	Category	Memo		Amount
6/4/2019	18-00000-00-GM	Maintenance	per MES		$23,762.61
6/21/2019		Interest	2018 Interest		$253.20
				TOTAL	**$24,015.81**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Iroquois

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,037.29**
Motor Fuel Tax Allotment	$284.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$284.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,322.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irving

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$35,491.95**
Motor Fuel Tax Allotment	$915.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$915.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,407.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irvington

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$244,703.00**
Motor Fuel Tax Allotment	$1,218.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,218.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,921.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Irwin

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$83,961.64**
Motor Fuel Tax Allotment	$136.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,098.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,230,836.15**
Motor Fuel Tax Allotment	$14,941.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,941.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,245,778.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$339,832.15**
Motor Fuel Tax Allotment	$15,994.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,994.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$355,826.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($5,611.20)**
Motor Fuel Tax Allotment	$904.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$904.28**
Plus Credits Processed		$150.66
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,556.26)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2019		Interest	2018 Interest	$69.11
6/19/2019		Interest	2017 Interest	$81.55
			TOTAL	**$150.66**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ivesdale

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$34,733.72**
Motor Fuel Tax Allotment	$493.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,227.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jacksonville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,930,355.88**
Motor Fuel Tax Allotment	$35,960.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,960.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,966,316.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeffersonville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($2,973.08)**
Motor Fuel Tax Allotment	$678.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$678.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,294.41)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jeisyville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,637.35**
Motor Fuel Tax Allotment	$197.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,835.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$59,855.20**
Motor Fuel Tax Allotment	$3,062.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,062.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,917.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Jerseyville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($505,107.91)**
Motor Fuel Tax Allotment	$15,653.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,653.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($489,454.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Jewett

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,440.38**
Motor Fuel Tax Allotment	$412.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,852.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$593,653.28**
Motor Fuel Tax Allotment	$11,718.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,718.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$605,371.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Johnsonville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,808.18**
Motor Fuel Tax Allotment	$142.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,950.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$33,795.30**
Motor Fuel Tax Allotment	$6,551.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,551.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,347.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Joliet

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$12,528,995.57**
Motor Fuel Tax Allotment	$276,251.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276,251.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,378,207.70
Current Unobligated Balance		**$10,427,038.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2019	19-00518-00-FP	Contract Construct		$368,562.70
6/20/2019	08-00409-00-FP	Engineering	per Final Report	$255,956.40
6/20/2019	08-00409-00-FP	Contract Construct	per Final Report	$1,753,688.60
			TOTAL	**$2,378,207.70**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Jonesboro

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$37,805.79**
Motor Fuel Tax Allotment	$3,367.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,367.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,173.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$144,340.15**
Motor Fuel Tax Allotment	$665.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,575.00
Current Unobligated Balance		**$111,430.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/18/2019	19-00000-00-GM	Maintenance			$33,575.00
				TOTAL	**$33,575.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Joy

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$44,743.39**
Motor Fuel Tax Allotment	$771.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,514.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Junction

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,128.89**
Motor Fuel Tax Allotment	$238.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,367.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Junction City

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$25,381.38**
Motor Fuel Tax Allotment	$891.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$891.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,272.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Justice

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($1,339,371.86)**
Motor Fuel Tax Allotment	$23,903.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,903.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,315,468.54)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Kampsville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$25,870.60**
Motor Fuel Tax Allotment	$606.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,477.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Kane

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,603.72**
Motor Fuel Tax Allotment	$809.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$809.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,413.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Kaneville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$63,749.97**
Motor Fuel Tax Allotment	$895.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$895.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,645.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$20,558.11**
Motor Fuel Tax Allotment	$464.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$464.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,022.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Kankakee

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$464,136.13**
Motor Fuel Tax Allotment	$50,922.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,922.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$515,058.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Kansas

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($16,041.45)**
Motor Fuel Tax Allotment	$1,455.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,455.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,586.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$26,536.44**
Motor Fuel Tax Allotment	$419.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,956.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Karnak

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,189.92**
Motor Fuel Tax Allotment	$922.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,112.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Kaskaskia

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,034.17**
Motor Fuel Tax Allotment	$25.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,060.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$16,944.71**
Motor Fuel Tax Allotment	$153.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,098.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$5,904.67**
Motor Fuel Tax Allotment	$388.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.34**
Plus Credits Processed		$3,351.02
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,644.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/28/2019	17-00000-00-GM	Maintenance	Per Review #77	$2,818.47
6/28/2019		Interest	2017	$1.85
6/28/2019	18-00000-00-GM	Maintenance	Per Review #77	$528.49
6/28/2019		Interest	2018	$2.21
			TOTAL	**$3,351.02**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$13,107.15**
Motor Fuel Tax Allotment	$1,126.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,126.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,233.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Kell

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$43,114.01**
Motor Fuel Tax Allotment	$404.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,518.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$68,748.78**
Motor Fuel Tax Allotment	$427.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$427.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,175.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Kenilworth

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$581,249.42**
Motor Fuel Tax Allotment	$4,647.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,647.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$585,896.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$34,057.38**
Motor Fuel Tax Allotment	$602.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$602.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,660.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$195,395.84**
Motor Fuel Tax Allotment	$23,884.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,884.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,280.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Keyesport

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$142,111.13**
Motor Fuel Tax Allotment	$778.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$778.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,889.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Kilbourne

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,955.39**
Motor Fuel Tax Allotment	$558.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,513.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$678,317.87**
Motor Fuel Tax Allotment	$7,337.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,337.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$685,655.67**

PROCESSED TRANSACTIONS:

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Municipality Report

Kincaid

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$71,160.75**
Motor Fuel Tax Allotment	$2,783.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,783.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,943.86**

PROCESSED TRANSACTIONS:

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Municipality Report

Kinderhook

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($8,677.60)**
Motor Fuel Tax Allotment	$399.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$399.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,278.16)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$140,903.30**
Motor Fuel Tax Allotment	$2,152.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,152.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,055.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Kingston Mines

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$21,553.85**
Motor Fuel Tax Allotment	$558.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$558.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,112.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Kinmundy

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$50,074.32**
Motor Fuel Tax Allotment	$1,472.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,472.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,546.32**

PROCESSED TRANSACTIONS:

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Municipality Report

Kinsman

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$27,199.49**
Motor Fuel Tax Allotment	$183.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,382.57**

PROCESSED TRANSACTIONS:

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Municipality Report

Kirkland

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$246,060.47**
Motor Fuel Tax Allotment	$3,225.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,225.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$249,285.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Kirkwood

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$165,898.37**
Motor Fuel Tax Allotment	$1,320.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,320.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,064.89
Current Unobligated Balance		**$118,153.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2019	19-00000-00-GM	Maintenance	per est of cost	$45,783.60
6/19/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$3,281.29
			TOTAL	**$49,064.89**

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Municipality Report

Knoxville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$211,951.37**
Motor Fuel Tax Allotment	$5,383.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,383.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$65,264.00
Current Unobligated Balance		**$152,070.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2019	19-00000-00-GM	Maintenance	per est of cost	$61,676.00
6/12/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$3,588.00
			TOTAL	**$65,264.00**

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Municipality Report

July 2, 2019

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$417,935.12**
Motor Fuel Tax Allotment	$3,581.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,581.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421,517.10**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($10,415.83)**
Motor Fuel Tax Allotment	$2,394.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,394.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,021.06)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$33,808.54**
Motor Fuel Tax Allotment	$412.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,220.92**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,452,715.21**
Motor Fuel Tax Allotment	$28,755.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,755.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,481,470.94**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$846,906.30**
Motor Fuel Tax Allotment	$25,110.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,110.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$872,017.17**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$139,927.57**
Motor Fuel Tax Allotment	$2,283.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,283.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,211.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Lake Barrington

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,052,013.02**
Motor Fuel Tax Allotment	$9,196.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,196.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,061,209.31**

PROCESSED TRANSACTIONS:

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Municipality Report

Lake Bluff

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$398,207.49**
Motor Fuel Tax Allotment	$10,581.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,581.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,788.86**

PROCESSED TRANSACTIONS:

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Municipality Report

Lake Forest

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,593,373.85**
Motor Fuel Tax Allotment	$35,829.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,829.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,629,202.93**

PROCESSED TRANSACTIONS:

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Municipality Report

Lake In The Hills

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,561,997.44**
Motor Fuel Tax Allotment	$54,049.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,049.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,616,047.12**

PROCESSED TRANSACTIONS:

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Municipality Report

Lake Ka Ho

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,526.99**
Motor Fuel Tax Allotment	$438.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,965.26**

PROCESSED TRANSACTIONS:

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Municipality Report

Lake Villa

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,124,338.99**
Motor Fuel Tax Allotment	$16,164.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,164.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,140,503.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Lake Zurich

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,231,269.73**
Motor Fuel Tax Allotment	$36,302.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,302.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,267,572.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Lakemoor

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$887,757.89**
Motor Fuel Tax Allotment	$11,126.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,126.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$898,884.79**

PROCESSED TRANSACTIONS:

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Municipality Report

Lakewood

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$715,529.83**
Motor Fuel Tax Allotment	$7,047.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,047.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$722,577.30**

PROCESSED TRANSACTIONS:

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Municipality Report

LaMoille

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$42,573.23**
Motor Fuel Tax Allotment	$1,342.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,342.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,915.78**

PROCESSED TRANSACTIONS:

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Municipality Report

Lanark

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$177,917.78**
Motor Fuel Tax Allotment	$2,694.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,694.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,612.13**

PROCESSED TRANSACTIONS:

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Municipality Report

Lansing

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,682,821.00**
Motor Fuel Tax Allotment	$52,390.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,390.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,735,211.90**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$9,740.81**
Motor Fuel Tax Allotment	$86.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,827.72**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$30,644.11**
Motor Fuel Tax Allotment	$266.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$266.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,910.40**

PROCESSED TRANSACTIONS:

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Municipality Report

LaSalle

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($64,546.19)**
Motor Fuel Tax Allotment	$17,769.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,769.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,776.81)**

PROCESSED TRANSACTIONS:

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July 2, 2019

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,000.43**
Motor Fuel Tax Allotment	$702.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$702.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,703.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Lawrenceville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($47,662.74)**
Motor Fuel Tax Allotment	$8,040.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,040.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,622.23)**

PROCESSED TRANSACTIONS:

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Municipality Report

Leaf River

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$96,126.56**
Motor Fuel Tax Allotment	$819.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$819.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,945.77**

PROCESSED TRANSACTIONS:

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July 2, 2019

Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$85,858.29**
Motor Fuel Tax Allotment	$8,169.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,169.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,028.25**

PROCESSED TRANSACTIONS:

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Municipality Report

Lee

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,727.22**
Motor Fuel Tax Allotment	$623.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,350.41**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$58,218.36**
Motor Fuel Tax Allotment	$1,806.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,806.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,025.07**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$122,900.55**
Motor Fuel Tax Allotment	$2,779.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,779.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,679.96**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$669,426.46**
Motor Fuel Tax Allotment	$29,587.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,587.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$699,014.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lena

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$404,221.43**
Motor Fuel Tax Allotment	$5,385.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,385.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$409,606.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($6,465.81)**
Motor Fuel Tax Allotment	$963.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$963.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,502.35)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$26,848.65**
Motor Fuel Tax Allotment	$240.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,089.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($1,413.98)**
Motor Fuel Tax Allotment	$528.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($885.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$110,844.91**
Motor Fuel Tax Allotment	$6,583.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,583.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,428.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

Lewistown

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$106,241.45**
Motor Fuel Tax Allotment	$4,408.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,408.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,070.40
Current Unobligated Balance		**$43,579.65**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/24/2019	19-00000-00-GM	Maintenance	per acceptance		$67,070.40
				TOTAL	**$67,070.40**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lexington

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$89,177.63**
Motor Fuel Tax Allotment	$3,809.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,809.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,987.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Liberty

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$74,792.18**
Motor Fuel Tax Allotment	$954.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$954.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,746.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Libertyville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,382,137.19**
Motor Fuel Tax Allotment	$37,567.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,567.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,419,704.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$89,879.94**
Motor Fuel Tax Allotment	$1,836.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,836.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$91,716.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lima

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$55,197.14**
Motor Fuel Tax Allotment	$301.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,498.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$510,544.90**
Motor Fuel Tax Allotment	$2,955.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,955.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513,499.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincoln

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$991,936.06**
Motor Fuel Tax Allotment	$26,821.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,821.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$513,173.50
Current Unobligated Balance		**$505,583.98**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$22,098.50
6/19/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$491,075.00
			TOTAL	**$513,173.50**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnshire

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$687,168.21**
Motor Fuel Tax Allotment	$13,453.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,453.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$700,621.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lincolnwood

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,689,118.86**
Motor Fuel Tax Allotment	$23,281.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,281.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,712,400.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lindenhurst

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,589,162.11**
Motor Fuel Tax Allotment	$26,743.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,743.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,615,905.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lisbon

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$50,120.49**
Motor Fuel Tax Allotment	$527.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$53,000.00
Current Unobligated Balance		**($2,352.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2019	19-00000-00-GM	Other	Resolution	$53,000.00
6/11/2019	19-00000-00-GM	Maint. Engineer	MEMC $7,156.55	$0.00
6/11/2019	19-00000-00-GM	Maintenance	MEMC $44,605.00	$0.00
			TOTAL	**$53,000.00**

Illinois Department of Transportation
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Municipality Report

Lisle

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,757,443.50**
Motor Fuel Tax Allotment	$43,346.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,346.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,800,789.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Litchfield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$956,644.21**
Motor Fuel Tax Allotment	$12,831.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,831.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$969,476.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Little York

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$56,123.24**
Motor Fuel Tax Allotment	$612.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$612.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,735.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Littleton

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,920.43**
Motor Fuel Tax Allotment	$334.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$334.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,255.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Liverpool

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$10,224.76**
Motor Fuel Tax Allotment	$238.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,463.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Livingston

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,059.48**
Motor Fuel Tax Allotment	$1,586.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,586.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,646.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Loami

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$50,380.72**
Motor Fuel Tax Allotment	$1,377.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,377.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,758.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,978,796.48**
Motor Fuel Tax Allotment	$47,322.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,322.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,026,118.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$11,345.01**
Motor Fuel Tax Allotment	$752.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$752.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,097.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$95,663.16**
Motor Fuel Tax Allotment	$839.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$839.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,502.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Lombard

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,699,235.98**
Motor Fuel Tax Allotment	$80,247.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,247.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,779,483.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$13,323.99**
Motor Fuel Tax Allotment	$724.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$724.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,048.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$50,927.69**
Motor Fuel Tax Allotment	$2,455.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,455.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,383.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$696,649.41**
Motor Fuel Tax Allotment	$14,873.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,873.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$711,522.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Long Point

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$32,732.73**
Motor Fuel Tax Allotment	$417.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,150.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,521.24**
Motor Fuel Tax Allotment	$282.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,804.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$51,604.52**
Motor Fuel Tax Allotment	$578.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$578.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,183.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,362.52**
Motor Fuel Tax Allotment	$920.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.92**
Plus Credits Processed		$4,397.30
Minus Authorizations Processed		$12,000.00
Current Unobligated Balance		**$680.74**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2019	19-00000-00-GM	Other	Resolution	$12,000.00
6/24/2019	19-00000-00-GM	Maintenance	MEMC $8,875.00	$0.00
6/24/2019	19-00000-00-GM	Maint. Engineer	MEMC $1,516.25	$0.00
			TOTAL	**$12,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/13/2019	18-00000-00-GM	Maintenance	MMES	$4,263.26
6/13/2019	18-00000-00-GM	Maint. Engineer	MMES	$134.04
			TOTAL	**$4,397.30**

Illinois Department of Transportation
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Municipality Report

Louisville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$36,599.51**
Motor Fuel Tax Allotment	$2,106.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,106.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,705.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,353,450.75**
Motor Fuel Tax Allotment	$44,374.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,374.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,397,825.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lovington

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$19,335.06**
Motor Fuel Tax Allotment	$2,089.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,089.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,424.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ludlow

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$97,088.36**
Motor Fuel Tax Allotment	$686.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$686.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,774.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$165,201.43**
Motor Fuel Tax Allotment	$1,198.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,198.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,399.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Lynnville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$21,202.14**
Motor Fuel Tax Allotment	$216.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$216.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,418.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$959,126.57**
Motor Fuel Tax Allotment	$16,656.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,656.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$975,782.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($9,198.32)**
Motor Fuel Tax Allotment	$19,840.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,840.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,642.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$21,957.46**
Motor Fuel Tax Allotment	$116.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$116.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,073.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,842,632.66**
Motor Fuel Tax Allotment	$43,455.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,455.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,886,088.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$64,581.26**
Motor Fuel Tax Allotment	$3,606.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,606.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,187.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($173,073.32)**
Motor Fuel Tax Allotment	$39,788.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,788.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($133,285.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,858.77**
Motor Fuel Tax Allotment	$2,104.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,104.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,963.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Madison

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($1,738,814.95)**
Motor Fuel Tax Allotment	$7,195.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,195.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,731,619.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Maeystown

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$9,444.96**
Motor Fuel Tax Allotment	$290.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$290.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,735.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$27,603.66**
Motor Fuel Tax Allotment	$480.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$480.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,084.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$418,735.53**
Motor Fuel Tax Allotment	$15,533.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,533.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$434,269.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$18,900.00**
Motor Fuel Tax Allotment	$1,037.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,109.10
Current Unobligated Balance		**$828.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/11/2019	19-00000-00-GM	Maintenance	revised		$19,109.10
				TOTAL	**$19,109.10**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Malden

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$49,940.09**
Motor Fuel Tax Allotment	$669.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,609.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$305,663.79**
Motor Fuel Tax Allotment	$2,152.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,152.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$307,816.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Manchester

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$200,602.26**
Motor Fuel Tax Allotment	$539.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$539.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,142.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$409,479.56**
Motor Fuel Tax Allotment	$13,039.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,039.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$422,518.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,410.06**
Motor Fuel Tax Allotment	$3,036.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,036.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,446.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$62,626.49**
Motor Fuel Tax Allotment	$663.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,290.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mansfield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$22,104.97**
Motor Fuel Tax Allotment	$1,675.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,675.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,780.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$127,229.75**
Motor Fuel Tax Allotment	$17,020.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,020.43**
Plus Credits Processed		$36,070.28
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$180,320.46**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/28/2019	18-00000-00-GM	Maintenance	MMES		$36,070.28
				TOTAL	**$36,070.28**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$323,933.11**
Motor Fuel Tax Allotment	$2,422.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,422.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,355.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$29,980.83**
Motor Fuel Tax Allotment	$499.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$499.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,480.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$23,164.09**
Motor Fuel Tax Allotment	$525.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$525.19**
Plus Credits Processed		$5,404.62
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,093.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2019	17-00000-00-GM	Maint. Engineer	Balance to Actual	$1,250.00
6/19/2019		Interest	2018 Interest	$405.23
6/19/2019	17-00000-00-GM	Maintenance	Balance to Actual	$3,749.39
			TOTAL	**$5,404.62**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,916,903.28**
Motor Fuel Tax Allotment	$14,143.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,143.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,931,046.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marietta

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$18,445.38**
Motor Fuel Tax Allotment	$207.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$207.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,652.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$35,694.25**
Motor Fuel Tax Allotment	$1,775.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,775.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,469.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Marion

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($164,915.28)**
Motor Fuel Tax Allotment	$31,794.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,794.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($133,121.24)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$55,654.74**
Motor Fuel Tax Allotment	$3,659.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,659.65**
Plus Credits Processed		$21.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,335.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/24/2019		Interest	2018 Interest		$21.17
				TOTAL	**$21.17**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$43,396.61**
Motor Fuel Tax Allotment	$1,026.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,026.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,422.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,423,093.07**
Motor Fuel Tax Allotment	$23,130.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,130.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,446,223.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$163,659.63**
Motor Fuel Tax Allotment	$3,330.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,330.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,990.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$104,682.01**
Motor Fuel Tax Allotment	$5,222.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,222.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,904.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Marseilles

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$419,903.24**
Motor Fuel Tax Allotment	$9,420.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,420.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$82,750.00
Current Unobligated Balance		**$346,573.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2019	19-00000-00-GM	Other	Resolution	$75,000.00
6/25/2019	18-00051-00-RP	Engineering	Req for Expenditure-Midwest Testing	$7,750.00
6/28/2019	19-00000-00-GM	Maintenance	MEMC $72,480.00	$0.00
			TOTAL	**$82,750.00**

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Municipality Report

Marshall

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$407,211.14**
Motor Fuel Tax Allotment	$7,273.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,273.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$77,586.16
Current Unobligated Balance		**$336,898.05**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2019	19-00000-00-GM	Maintenance	FY19 Program	$70,309.40
6/19/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$7,276.76
			TOTAL	**$77,586.16**

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July 2, 2019

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$26,378.50**
Motor Fuel Tax Allotment	$2,158.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,158.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,070.00
Current Unobligated Balance		**($12,533.43)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$4,870.00
6/10/2019	19-00000-00-GM	Maintenance	FY19 Program	$36,200.00
			TOTAL	**$41,070.00**

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July 2, 2019

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$37,976.58**
Motor Fuel Tax Allotment	$704.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$704.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,681.14**

PROCESSED TRANSACTIONS:

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Municipality Report

Maryville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($103,290.34)**
Motor Fuel Tax Allotment	$13,845.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,845.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($89,445.06)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$667,499.83**
Motor Fuel Tax Allotment	$15,844.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,844.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$683,344.14**

PROCESSED TRANSACTIONS:

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July 2, 2019

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$15,318.43**
Motor Fuel Tax Allotment	$637.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$637.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,956.42**

PROCESSED TRANSACTIONS:

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July 2, 2019

Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$351,559.23**
Motor Fuel Tax Allotment	$4,332.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,332.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$355,892.01**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$58,086.54**
Motor Fuel Tax Allotment	$1,337.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,337.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,423.54**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,760,016.33**
Motor Fuel Tax Allotment	$35,152.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,152.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,795,168.59**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($491,907.95)**
Motor Fuel Tax Allotment	$34,312.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,312.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($457,595.25)**

PROCESSED TRANSACTIONS:

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Municipality Report

Maunie

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($3,535.99)**
Motor Fuel Tax Allotment	$257.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$257.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,278.95)**

PROCESSED TRANSACTIONS:

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Municipality Report

Maywood

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$11,537,929.30**
Motor Fuel Tax Allotment	$44,548.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,548.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,582,477.56**

PROCESSED TRANSACTIONS:

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July 2, 2019

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$173,643.91**
Motor Fuel Tax Allotment	$1,876.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,876.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$175,520.89**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$68,057.17**
Motor Fuel Tax Allotment	$743.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$743.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,800.57**

PROCESSED TRANSACTIONS:

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Municipality Report

McCook

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$108,918.20**
Motor Fuel Tax Allotment	$421.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$109,339.83**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$209,950.92**
Motor Fuel Tax Allotment	$1,939.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,939.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,890.78**

PROCESSED TRANSACTIONS:

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,955,740.89**
Motor Fuel Tax Allotment	$49,914.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,914.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,005,655.66**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($7,604.44)**
Motor Fuel Tax Allotment	$1,534.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,534.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,069.57)**

PROCESSED TRANSACTIONS:

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McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$75,027.30**
Motor Fuel Tax Allotment	$5,331.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,331.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,358.67**

PROCESSED TRANSACTIONS:

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July 2, 2019

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$8,261.95**
Motor Fuel Tax Allotment	$527.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$527.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,788.98**

PROCESSED TRANSACTIONS:

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July 2, 2019

Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,917.24**
Motor Fuel Tax Allotment	$1,091.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,091.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,008.29**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$9,207.91**
Motor Fuel Tax Allotment	$197.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,405.78**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($20,110.56)**
Motor Fuel Tax Allotment	$774.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$774.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,335.73)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,734,814.02**
Motor Fuel Tax Allotment	$46,991.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,991.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,781,805.13**

PROCESSED TRANSACTIONS:

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Melvin

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$24,825.57**
Motor Fuel Tax Allotment	$835.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$835.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,661.43**

PROCESSED TRANSACTIONS:

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Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$110,245.02**
Motor Fuel Tax Allotment	$1,762.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,762.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,007.35**

PROCESSED TRANSACTIONS:

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July 2, 2019

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$495,754.50**
Motor Fuel Tax Allotment	$13,632.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,632.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$509,387.12**

PROCESSED TRANSACTIONS:

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Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$52,458.75**
Motor Fuel Tax Allotment	$458.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,917.36**

PROCESSED TRANSACTIONS:

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Municipality Report

Meredosia

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$44,981.46**
Motor Fuel Tax Allotment	$1,930.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,930.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,912.07**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($39,630.43)**
Motor Fuel Tax Allotment	$3,513.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,513.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$67,930.82
Current Unobligated Balance		**($104,047.69)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2019	20-00000-00-GM	Maintenance		$65,491.00
6/6/2019	20-00000-00-GM	Maint. Engineer		$2,439.82
			TOTAL	**$67,930.82**

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Municipality Report

Metamora

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$53,265.49**
Motor Fuel Tax Allotment	$6,723.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,723.85**
Plus Credits Processed		$515.00
Minus Authorizations Processed		$103,779.50
Current Unobligated Balance		**($43,275.16)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/10/2019	19-00000-00-GM	Maintenance	per Acceptance		$103,779.50
				TOTAL	**$103,779.50**

CREDITS:

Date	Section	Category	Memo		Amount
6/10/2019	18-00000-00-GM	Maint. Engineer	per MES		$515.00
				TOTAL	**$515.00**

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Municipality Report

Metcalf

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($1,668.16)**
Motor Fuel Tax Allotment	$349.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,318.65)**

PROCESSED TRANSACTIONS:

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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,096,608.73**
Motor Fuel Tax Allotment	$12,088.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,088.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,108,697.23**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$244,278.08**
Motor Fuel Tax Allotment	$1,011.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$245,289.62**

PROCESSED TRANSACTIONS:

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Municipality Report

Middletown

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$42,418.09**
Motor Fuel Tax Allotment	$599.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,017.24**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,760,000.71**
Motor Fuel Tax Allotment	$27,403.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,403.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,787,404.64**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$222,206.87**
Motor Fuel Tax Allotment	$9,429.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,429.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$231,636.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milford

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$239,663.50**
Motor Fuel Tax Allotment	$2,415.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,415.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$266,000.00
Current Unobligated Balance		**($23,921.39)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2019	19-00000-00-GM	Maint. Engineer	MEMC $34,805.40	$0.00
6/24/2019	19-00000-00-GM	Maintenance	MEMC $209,140.00	$0.00
6/24/2019	19-00000-00-GM	Other	Resolution	$266,000.00
			TOTAL	**$266,000.00**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$12,129.02**
Motor Fuel Tax Allotment	$120.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$120.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,249.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$15,376.26**
Motor Fuel Tax Allotment	$397.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,975.00
Current Unobligated Balance		**$10,798.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/1/2019	19-00000-00-GM	Maintenance			$4,975.00
				TOTAL	**$4,975.00**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$47,773.34**
Motor Fuel Tax Allotment	$619.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,392.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Milledgeville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$38,953.95**
Motor Fuel Tax Allotment	$1,908.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,908.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,862.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$10,657.55**
Motor Fuel Tax Allotment	$1,229.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,229.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,887.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Millstadt

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($19,564.79)**
Motor Fuel Tax Allotment	$7,417.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,417.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,147.48)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$42,329.09**
Motor Fuel Tax Allotment	$501.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$501.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,830.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$30,452.60**
Motor Fuel Tax Allotment	$438.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,890.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$206,349.08**
Motor Fuel Tax Allotment	$2,315.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,315.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$12,802.32
Current Unobligated Balance		**$195,862.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2019	19-00000-00-GM	Maint. Engineer	per est of cost	$5,302.32
6/12/2019	19-00000-00-GM	Maintenance	per est of cost	$7,500.00
			TOTAL	**$12,802.32**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Minonk

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$281,523.10**
Motor Fuel Tax Allotment	$3,842.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,842.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$285,365.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$131,774.56**
Motor Fuel Tax Allotment	$20,201.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,201.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$300,000.00
Current Unobligated Balance		**($148,024.31)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2019	19-00000-00-GM	Other	Resolution	$300,000.00
6/12/2019	19-00000-00-GM	Maintenance	MEMC $300,000.00	$0.00
			TOTAL	**$300,000.00**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$27,514.79**
Motor Fuel Tax Allotment	$349.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$349.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,864.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,517,470.29**
Motor Fuel Tax Allotment	$37,548.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,548.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,555,019.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$8,417,913.97**
Motor Fuel Tax Allotment	$80,410.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,410.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,498,324.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$152,441.42**
Motor Fuel Tax Allotment	$6,120.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,120.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,562.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,184,309.89**
Motor Fuel Tax Allotment	$9,519.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,519.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,193,829.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$756,838.96**
Motor Fuel Tax Allotment	$17,464.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,464.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$55,500.45
Current Unobligated Balance		**$718,802.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/24/2019	19-00000-00-GM	Maint. Engineer	per est of cost		$55,500.45
				TOTAL	**$55,500.45**

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Municipality Report

July 2, 2019

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$56,967.38**
Motor Fuel Tax Allotment	$870.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,838.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$778,315.52**
Motor Fuel Tax Allotment	$34,096.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,096.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$812,411.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Monticello

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,876,983.99**
Motor Fuel Tax Allotment	$10,259.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,259.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,150.00
Current Unobligated Balance		**$6,821,093.59**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2019	19-00000-00-GM	Maintenance			$66,150.00
				TOTAL	**$66,150.00**

Illinois Department of Transportation
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Municipality Report

Montrose

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,040.99**
Motor Fuel Tax Allotment	$371.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$371.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,412.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morris

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,719,846.28**
Motor Fuel Tax Allotment	$25,216.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,216.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$375,000.00
Current Unobligated Balance		**$1,370,062.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2019	19-00000-00-GM	Other	Resolution	$375,000.00
6/20/2019	19-00000-00-GM	Maintenance	MEMC $333,989.50	$0.00
6/20/2019	19-00000-00-GM	Maint. Engineer	MEMC $40,988.85	$0.00
			TOTAL	**$375,000.00**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,042,849.11**
Motor Fuel Tax Allotment	$7,744.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,744.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,050,593.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($58,148.52)**
Motor Fuel Tax Allotment	$1,952.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,952.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,195.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Morton

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,516,080.44**
Motor Fuel Tax Allotment	$30,081.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,081.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,904.21
Current Unobligated Balance		**$2,517,257.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2019	18-00064-00-ES	Eng Investigation		$5,884.38
6/19/2019	15-00064-00-ES	Eng Investigation		$5,700.66
6/19/2019	14-00064-00-ES	Eng Investigation		$5,772.55
6/19/2019	12-00064-00-ES	Eng Investigation		$1,146.80
6/19/2019	17-00064-00-ES	Eng Investigation		$5,705.26
6/19/2019	13-00064-00-ES	Eng Investigation		$4,694.56
			TOTAL	**$28,904.21**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,580,826.70**
Motor Fuel Tax Allotment	$43,031.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,031.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,623,858.59**

PROCESSED TRANSACTIONS:

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Municipality Report

Mound City

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,952.09**
Motor Fuel Tax Allotment	$1,087.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,087.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,039.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$11,831.15**
Motor Fuel Tax Allotment	$225.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$225.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,056.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mounds

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,431.85**
Motor Fuel Tax Allotment	$1,497.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,497.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,929.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

July 2, 2019

Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$27,979.65**
Motor Fuel Tax Allotment	$3,385.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,385.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,365.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($51,245.26)**
Motor Fuel Tax Allotment	$887.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($50,357.62)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Carmel

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$339,048.23**
Motor Fuel Tax Allotment	$13,469.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,469.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$352,518.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($117,077.87)**
Motor Fuel Tax Allotment	$3,175.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,175.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($113,902.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Mt Clare

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$96,342.89**
Motor Fuel Tax Allotment	$514.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$514.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,856.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Erie

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($5,085.88)**
Motor Fuel Tax Allotment	$162.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$162.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,923.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Morris

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$171,945.29**
Motor Fuel Tax Allotment	$5,544.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,544.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,489.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($25,737.94)**
Motor Fuel Tax Allotment	$3,881.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,881.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,856.38)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$8,698,589.11**
Motor Fuel Tax Allotment	$100,167.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$100,167.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,798,757.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Mt Pulaski

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$118,642.42**
Motor Fuel Tax Allotment	$2,895.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,895.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,538.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$237,129.62**
Motor Fuel Tax Allotment	$3,744.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,744.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$204,155.19
Current Unobligated Balance		**$36,719.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2019	19-00000-00-GM	Maint. Engineer	Per Estimate of Cost	$9,662.44
6/10/2019	19-00000-00-GM	Maintenance	Per Estimate of Cost	$194,492.75
			TOTAL	**$204,155.19**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$461,542.76**
Motor Fuel Tax Allotment	$28,250.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,250.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$489,793.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$209,782.66**
Motor Fuel Tax Allotment	$10,786.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,786.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,569.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,396.32**
Motor Fuel Tax Allotment	$125.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,522.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,065.50**
Motor Fuel Tax Allotment	$1,172.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,172.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,237.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,430.06**
Motor Fuel Tax Allotment	$269.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,700.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$5,024,524.03**
Motor Fuel Tax Allotment	$57,444.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,444.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,081,968.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Murphysboro

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$104,774.96**
Motor Fuel Tax Allotment	$14,738.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,738.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$154,650.75
Current Unobligated Balance		**($35,137.32)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2019	19-00000-00-GM	Maintenance		$139,325.00
6/12/2019	19-00000-00-GM	Maint. Engineer		$15,325.75
			TOTAL	**$154,650.75**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$63,452.79**
Motor Fuel Tax Allotment	$1,085.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,085.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,538.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$28,265,012.32**
Motor Fuel Tax Allotment	$272,669.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$272,669.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,537,681.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$31,048.33**
Motor Fuel Tax Allotment	$917.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$917.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,007.76
Current Unobligated Balance		**$2,957.79**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2019	19-00000-00-GM	Maint. Engineer	MEMC $1,981.31	$0.00
7/1/2019	19-00000-00-GM	Maintenance	MEMC $27,026.45	$0.00
7/1/2019	19-00000-00-GM	Other	Resolution	$29,007.76
			TOTAL	**$29,007.76**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Naples

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$20,407.97**
Motor Fuel Tax Allotment	$240.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$240.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,648.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Nashville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$172,924.78**
Motor Fuel Tax Allotment	$6,024.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,024.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,949.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$18,330.70**
Motor Fuel Tax Allotment	$436.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$436.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,767.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$34,489.37**
Motor Fuel Tax Allotment	$2,124.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,124.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,614.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($26,866.80)**
Motor Fuel Tax Allotment	$628.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,238.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$51,517.17**
Motor Fuel Tax Allotment	$314.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$314.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,831.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$59,110.47**
Motor Fuel Tax Allotment	$3,025.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,025.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,135.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,404.78**
Motor Fuel Tax Allotment	$874.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$874.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,279.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($35,041.48)**
Motor Fuel Tax Allotment	$3,798.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,798.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($31,243.13)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$62,239.98**
Motor Fuel Tax Allotment	$6,193.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,193.11**
Plus Credits Processed		$43,281.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,714.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/14/2019	17-00000-00-GM	Maintenance	2017 MES		$43,281.32
				TOTAL	**$43,281.32**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$49,373.43**
Motor Fuel Tax Allotment	$138.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$138.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,512.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$79,206.14**
Motor Fuel Tax Allotment	$2,489.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,489.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,695.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$24,988.83**
Motor Fuel Tax Allotment	$1,263.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,263.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,251.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$11,576.15**
Motor Fuel Tax Allotment	$390.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,966.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$57,257.09**
Motor Fuel Tax Allotment	$663.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,920.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$66,527.67**
Motor Fuel Tax Allotment	$589.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$589.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,317.00
Current Unobligated Balance		**$53,800.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/10/2019	19-00000-00-GM	Maintenance			$13,317.00
				TOTAL	**$13,317.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

July 2, 2019

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,324.36**
Motor Fuel Tax Allotment	$388.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,712.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,805.74**
Motor Fuel Tax Allotment	$800.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$800.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,606.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($23,825.61)**
Motor Fuel Tax Allotment	$497.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$497.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,328.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$947,058.12**
Motor Fuel Tax Allotment	$45,110.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,110.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$654,000.00
Current Unobligated Balance		**$338,168.55**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/28/2019	20-00000-00-GM	Maintenance			$654,000.00
				TOTAL	**$654,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$125,332.66**
Motor Fuel Tax Allotment	$1,288.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,288.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,621.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$20,302.63**
Motor Fuel Tax Allotment	$397.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,700.22**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,810.36**
Motor Fuel Tax Allotment	$253.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$253.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,063.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$600.02**
Motor Fuel Tax Allotment	$1,834.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,834.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,434.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$51,864.49**
Motor Fuel Tax Allotment	$1,599.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,599.60**
Plus Credits Processed		$187,675.02
Minus Authorizations Processed		$16,148.40
Current Unobligated Balance		**$224,990.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2019	19-00000-00-GM	Maint. Engineer		$1,148.40
6/20/2019	19-00000-00-GM	Maintenance		$15,000.00
			TOTAL	**$16,148.40**

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2019		Interest	FY-16	$51.10
6/6/2019		Other	AB8213760	$22,500.00
6/6/2019		Interest	FY-17	$58.30
6/6/2019		Other	AB8189967	$165,000.00
6/6/2019		Interest	FY-18	$65.62
			TOTAL	**$187,675.02**

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Municipality Report

July 2, 2019

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$318,228.74**
Motor Fuel Tax Allotment	$5,268.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,268.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$323,497.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$134,193.53**
Motor Fuel Tax Allotment	$1,307.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,307.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,500.94**

PROCESSED TRANSACTIONS:

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Municipality Report

Niles

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,047,076.74**
Motor Fuel Tax Allotment	$55,112.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,112.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,102,189.73**

PROCESSED TRANSACTIONS:

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Municipality Report

Nilwood

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$9,985.78**
Motor Fuel Tax Allotment	$441.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,427.75**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$411.66**
Motor Fuel Tax Allotment	$1,251.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,251.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,663.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Nokomis

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$67,404.46**
Motor Fuel Tax Allotment	$4,171.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,171.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,576.35**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$12,827.87**
Motor Fuel Tax Allotment	$223.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,051.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Normal

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,843,054.69**
Motor Fuel Tax Allotment	$97,079.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,079.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,940,134.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norridge

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,766,952.99**
Motor Fuel Tax Allotment	$26,947.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,947.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,793,900.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norris

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$28,561.49**
Motor Fuel Tax Allotment	$393.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$393.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,955.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$123,902.81**
Motor Fuel Tax Allotment	$2,357.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,357.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,000.10
Current Unobligated Balance		**$86,260.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2019	19-00000-00-GM	Maint. Engineer		$3,717.60
6/20/2019	19-00000-00-GM	Maintenance		$36,282.50
			TOTAL	**$40,000.10**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,365,576.72**
Motor Fuel Tax Allotment	$32,252.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,252.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,397,829.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$333,438.88**
Motor Fuel Tax Allotment	$5,634.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,634.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,073.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,346,866.85**
Motor Fuel Tax Allotment	$60,237.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,237.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,407,104.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$27,314.75**
Motor Fuel Tax Allotment	$1,124.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,124.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,131.55
Current Unobligated Balance		**$9,307.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2019	19-00000-00-GM	Maintenance			$19,131.55
				TOTAL	**$19,131.55**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$25,917.03**
Motor Fuel Tax Allotment	$345.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$345.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,262.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($18,099.53)**
Motor Fuel Tax Allotment	$2,908.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,908.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($15,190.67)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,983,527.70**
Motor Fuel Tax Allotment	$12,338.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,338.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,995,865.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$132,530.66**
Motor Fuel Tax Allotment	$2,500.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,500.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,030.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$5,738,705.47**
Motor Fuel Tax Allotment	$61,339.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$61,339.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,800,044.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northfield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($20,710.22)**
Motor Fuel Tax Allotment	$10,022.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,022.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,687.32)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$126,292.40**
Motor Fuel Tax Allotment	$22,788.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,788.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,080.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Norwood

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$78,854.47**
Motor Fuel Tax Allotment	$883.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,738.41**

PROCESSED TRANSACTIONS:

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Municipality Report

O'Fallon

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,721,543.91**
Motor Fuel Tax Allotment	$56,290.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,290.96**
Plus Credits Processed		$24,231.52
Minus Authorizations Processed		$270.00
Current Unobligated Balance		**$4,801,796.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2019	15-00053-01-PV	Engineering	Rhutasel Invoice 14693	$270.00
			TOTAL	**$270.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/12/2019	15-00071-00-PV	Contract Construct	SCI Eng. Inv. 153011	$24,231.52
			TOTAL	**$24,231.52**

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Municipality Report

Oak Brook

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,954,200.80**
Motor Fuel Tax Allotment	$14,577.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,577.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,968,778.38**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,366,176.21**
Motor Fuel Tax Allotment	$51,708.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,708.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,417,884.74**

PROCESSED TRANSACTIONS:

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Municipality Report

Oak Grove

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$104,930.06**
Motor Fuel Tax Allotment	$732.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$732.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,662.36**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$24,085,758.48**
Motor Fuel Tax Allotment	$104,833.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,833.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,190,592.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Oak Park

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,250,887.76**
Motor Fuel Tax Allotment	$95,935.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,935.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,346,822.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$533,090.48**
Motor Fuel Tax Allotment	$3,946.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,946.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$537,036.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakdale

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($3,042.91)**
Motor Fuel Tax Allotment	$408.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,634.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakford

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($32,800.53)**
Motor Fuel Tax Allotment	$528.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$528.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,271.65)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakland

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$56,400.98**
Motor Fuel Tax Allotment	$1,627.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,627.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,028.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$105,142.48**
Motor Fuel Tax Allotment	$2,949.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,949.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,092.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oakwood Hills

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$414,660.12**
Motor Fuel Tax Allotment	$3,851.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,851.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$418,512.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$258,416.06**
Motor Fuel Tax Allotment	$2,710.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,710.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$261,127.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,886.78**
Motor Fuel Tax Allotment	$332.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$332.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,219.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odell

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($13,920.51)**
Motor Fuel Tax Allotment	$1,934.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,934.31**
Plus Credits Processed		$17,158.76
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,172.56**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2019	18-00000-00-GM	Maintenance	MMES	$15,221.20
6/26/2019	18-00000-00-GM	Maintenance	Correction MEMC	$1,937.56
			TOTAL	**$17,158.76**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Odin

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$41,234.38**
Motor Fuel Tax Allotment	$1,989.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,989.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,224.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$36,165.80**
Motor Fuel Tax Allotment	$1,497.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,497.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,663.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oglesby

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$98,514.87**
Motor Fuel Tax Allotment	$7,010.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,010.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,525.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$139,352.00**
Motor Fuel Tax Allotment	$948.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$948.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,300.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$58,513.18**
Motor Fuel Tax Allotment	$249.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$249.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,762.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Okawville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($26,180.18)**
Motor Fuel Tax Allotment	$2,651.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,651.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,528.37)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$117,788.78**
Motor Fuel Tax Allotment	$329.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,117.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$441.75**
Motor Fuel Tax Allotment	$199.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$641.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$22,088.13**
Motor Fuel Tax Allotment	$356.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$356.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,445.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Olmsted

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,096.17**
Motor Fuel Tax Allotment	$615.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,711.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$562,246.37**
Motor Fuel Tax Allotment	$16,855.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,855.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$579,102.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$867,396.78**
Motor Fuel Tax Allotment	$9,224.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,224.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$876,620.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$10,371.54**
Motor Fuel Tax Allotment	$491.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,863.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$222,239.48**
Motor Fuel Tax Allotment	$2,529.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,529.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$224,769.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$22,794.29**
Motor Fuel Tax Allotment	$1,294.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,294.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,088.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oquawka

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$78,833.13**
Motor Fuel Tax Allotment	$2,535.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,535.31**
Plus Credits Processed		$18,577.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,945.76**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/19/2019	18-00000-00-GM	Maintenance	per MES		$18,433.34
6/19/2019	18-00000-00-GM	Maint. Engineer	per MES		$143.98
				TOTAL	**$18,577.32**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$66,248.56**
Motor Fuel Tax Allotment	$1,466.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,466.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,715.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$18,560.04**
Motor Fuel Tax Allotment	$1,618.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,618.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,178.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$478,554.90**
Motor Fuel Tax Allotment	$6,881.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,881.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$62,341.00
Current Unobligated Balance		**$423,094.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2019	19-00000-00-GM	Maintenance		$62,341.00
			TOTAL	**$62,341.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,141.05**
Motor Fuel Tax Allotment	$662.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$662.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,803.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$234,859.62**
Motor Fuel Tax Allotment	$3,441.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,441.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,301.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,211,814.20**
Motor Fuel Tax Allotment	$13,220.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,220.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,225,034.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Orland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,206,731.89**
Motor Fuel Tax Allotment	$104,975.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,975.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,311,707.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Oswego

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$677,066.80**
Motor Fuel Tax Allotment	$62,987.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,987.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$99,600.00
Current Unobligated Balance		**$640,453.87**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2019	19-00000-00-GM	Other	Supplemental Resolution	$99,600.00
			TOTAL	**$99,600.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ottawa

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$538,686.66**
Motor Fuel Tax Allotment	$34,706.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,706.59**
Plus Credits Processed		$10,335.88
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$583,729.13**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/11/2019		Interest	2018 CR #76		$10,335.88
				TOTAL	**$10,335.88**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Otterville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$32,852.59**
Motor Fuel Tax Allotment	$233.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$233.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,085.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,115.69**
Motor Fuel Tax Allotment	$441.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,250.00
Current Unobligated Balance		**$307.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2019	19-00000-00-GM	Maint. Engineer	per Estimate of Cost	$1,250.00
			TOTAL	**$1,250.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$19,721.53**
Motor Fuel Tax Allotment	$126,778.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$126,778.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,500.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($47,815.67)**
Motor Fuel Tax Allotment	$2,531.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,531.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($45,284.06)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Palmer

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,636.49**
Motor Fuel Tax Allotment	$423.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,059.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$96,121.04**
Motor Fuel Tax Allotment	$1,290.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,411.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,851.51**
Motor Fuel Tax Allotment	$23,143.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,143.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,994.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($508,042.93)**
Motor Fuel Tax Allotment	$32,332.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,332.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$331,736.00
Current Unobligated Balance		**($807,446.76)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2019	20-00000-00-GM	Maint. Engineer		$14,700.00
6/10/2019	20-00000-00-GM	Maintenance		$317,036.00
			TOTAL	**$331,736.00**

Illinois Department of Transportation
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July 2, 2019

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($448,975.26)**
Motor Fuel Tax Allotment	$8,963.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,963.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($440,011.98)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($186,859.23)**
Motor Fuel Tax Allotment	$10,812.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,812.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($176,046.71)**

PROCESSED TRANSACTIONS:

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July 2, 2019

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$32,968.81**
Motor Fuel Tax Allotment	$634.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$634.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,603.10**

PROCESSED TRANSACTIONS:

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July 2, 2019

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,517.06**
Motor Fuel Tax Allotment	$83.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$83.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,600.28**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$15,326.71**
Motor Fuel Tax Allotment	$316.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$316.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,642.93**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Paris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$438,550.45**
Motor Fuel Tax Allotment	$16,341.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,341.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$454,892.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,292,298.99**
Motor Fuel Tax Allotment	$13,998.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,998.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,306,297.76**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,631,015.45**
Motor Fuel Tax Allotment	$40,637.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,637.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,671,652.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,143,949.75**
Motor Fuel Tax Allotment	$69,309.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,309.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,213,259.38**

PROCESSED TRANSACTIONS:

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Municipality Report

Parkersburg

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$12,703.56**
Motor Fuel Tax Allotment	$368.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$17,602.00
Current Unobligated Balance		**($4,530.44)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$1,250.00
7/2/2019	19-00000-00-GM	Maintenance	FY19 Program	$16,352.00
			TOTAL	**$17,602.00**

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Municipality Report

July 2, 2019

Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$48,394.57**
Motor Fuel Tax Allotment	$1,079.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,474.53**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$161,927.61**
Motor Fuel Tax Allotment	$1,608.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,608.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,536.45**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$110,211.48**
Motor Fuel Tax Allotment	$5,065.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,065.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$54,694.80
Current Unobligated Balance		**$60,581.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2019	19-00000-00-GM	Maint. Engineer	Per Revised Estimate	$2,199.80
7/2/2019	19-00000-00-GM	Maintenance	Per Revised Estimate	$52,495.00
			TOTAL	**$54,694.80**

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Municipality Report

July 2, 2019

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,081.81**
Motor Fuel Tax Allotment	$8,271.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,271.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,353.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$140,663.98**
Motor Fuel Tax Allotment	$1,897.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,897.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,561.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($2,240.03)**
Motor Fuel Tax Allotment	$255.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,984.83)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$177,107.58**
Motor Fuel Tax Allotment	$1,549.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,549.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,657.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$417,299.92**
Motor Fuel Tax Allotment	$4,059.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,059.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421,359.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Pekin

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,841,081.10**
Motor Fuel Tax Allotment	$63,048.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$63,048.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$865,793.68
Current Unobligated Balance		**$2,038,335.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2019	18-00188-00-RP	Engineering	Hanson Invoice 5	$63,960.11
6/4/2019	19-00000-00-GM	Maintenance	per supplemental est of cost	$215,250.00
7/1/2019	19-00000-00-GM	Maintenance	per request for quotations	$93,670.00
7/2/2019	19-00000-00-GM	Maintenance	per Contract	$492,913.57
			TOTAL	**$865,793.68**

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Municipality Report

Peoria

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$10,421,482.45**
Motor Fuel Tax Allotment	$212,675.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212,675.89**
Plus Credits Processed		$102,454.18
Minus Authorizations Processed		$4,083,057.79
Current Unobligated Balance		**$6,653,554.73**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2019	14-00365-00-BR	Engineering	Per M-S Inv 14-16	$15,639.43
7/1/2019	08-00323-00-RP	Engineering	per final report	$94,010.83
6/26/2019	87-00234-00-GB	Obligation Retmt	per review	$2,363,155.30
6/10/2019	12-00361-03-SW	Contract Construct	per review # 72	$45,568.42
6/10/2019	08-00323-00-RP	Engineering	per review #72	$152,775.99
6/10/2019	12-00361-03-SW	Engineering	per review # 72	$151,250.49
6/10/2019	08-00323-00-RP	ROW	per review #72	$1,850.00
6/10/2019	01-00296-00-PV	Engineering	per review #72	$129,891.34
6/10/2019	12-00361-02-FP	Engineering	per review #72	$140,884.12
6/21/2019	14-00365-00-BR	Engineering	Per M-S Inv 17	$10,379.11
6/10/2019	08-00323-00-RP	Contract Construct	per review #72	$195,374.01
6/10/2019	16-00372-00-EG	Engineering		$125,000.00
6/10/2019	87-00234-00-WR	Contract Construct	per review #72	$657,278.75
			TOTAL	**$4,083,057.79**

CREDITS:

Date	Section	Category	Memo	Amount
6/26/2019		Other	parking lease 99-292-08-PK	$6,943.35
7/1/2019	08-00323-00-RP	Contract Construct	per final report	$94,010.83
6/26/2019		Other	billboard rental 95-237-01-RT	$1,500.00
			TOTAL	**$102,454.18**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$164,284.20**
Motor Fuel Tax Allotment	$11,383.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,383.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$174,172.96
Current Unobligated Balance		**$1,495.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2019	19-00000-00-GM	Maintenance	per acceptance/change in plans	$174,172.96
			TOTAL	**$174,172.96**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,219,777.90**
Motor Fuel Tax Allotment	$7,659.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,659.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,227,437.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($51,306.87)**
Motor Fuel Tax Allotment	$1,793.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,793.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,513.10)**

PROCESSED TRANSACTIONS:

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Municipality Report

Perry

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,404.97**
Motor Fuel Tax Allotment	$734.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$734.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,139.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Peru

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$603,395.11**
Motor Fuel Tax Allotment	$19,037.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,037.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$622,433.07**

PROCESSED TRANSACTIONS:

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Municipality Report

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Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$30,130.74**
Motor Fuel Tax Allotment	$1,018.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,018.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,149.67**

PROCESSED TRANSACTIONS:

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Petersburg

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($142,414.94)**
Motor Fuel Tax Allotment	$4,179.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,179.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($138,235.65)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$16,076.40**
Motor Fuel Tax Allotment	$81.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,157.77**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$52,234.65**
Motor Fuel Tax Allotment	$2,710.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,710.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,374.15
Current Unobligated Balance		**$26,571.49**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2019	19-00000-00-GM	Maintenance			$28,374.15
				TOTAL	**$28,374.15**

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July 2, 2019

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$638,240.75**
Motor Fuel Tax Allotment	$3,631.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,631.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$641,872.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($11,974.24)**
Motor Fuel Tax Allotment	$1,109.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,109.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,904.25
Current Unobligated Balance		**($57,768.94)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2019	20-00000-00-GM	Maintenance		$46,904.25
			TOTAL	**$46,904.25**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pinckneyville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($145,876.92)**
Motor Fuel Tax Allotment	$10,444.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,444.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($135,432.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$522,314.81**
Motor Fuel Tax Allotment	$8,380.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,380.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$530,695.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$56,088.64**
Motor Fuel Tax Allotment	$1,527.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,527.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,616.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$43,697.70**
Motor Fuel Tax Allotment	$1,057.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,057.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,755.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($717,053.67)**
Motor Fuel Tax Allotment	$8,462.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,462.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($708,591.53)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$5,128,487.77**
Motor Fuel Tax Allotment	$73,194.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,194.89**
Plus Credits Processed		$311,286.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,512,968.70**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/28/2019	17-00065-00-RS	Contract Construct			$311,286.04
				TOTAL	**$311,286.04**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Plainville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$44,603.06**
Motor Fuel Tax Allotment	$488.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$488.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,091.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,045,776.80**
Motor Fuel Tax Allotment	$20,075.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,075.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,065,852.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plattville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$76,391.27**
Motor Fuel Tax Allotment	$447.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,838.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Pleasant Hill

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($53,974.16)**
Motor Fuel Tax Allotment	$1,786.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,786.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,187.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$25,035.43**
Motor Fuel Tax Allotment	$1,483.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,483.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$26,600.00
Current Unobligated Balance		**($81.48)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2019	19-00000-00-GM	Maint. Engineer		$2,220.00
7/1/2019	19-00000-00-GM	Maintenance		$24,380.00
			TOTAL	**$26,600.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Plymouth

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$21,440.56**
Motor Fuel Tax Allotment	$933.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,374.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$39,744.28**
Motor Fuel Tax Allotment	$1,449.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,449.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,194.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$74,436.86**
Motor Fuel Tax Allotment	$4,354.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,354.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,791.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Pontiac

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$408,599.72**
Motor Fuel Tax Allotment	$22,063.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,063.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$196,000.00
Current Unobligated Balance		**$234,663.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2019	19-00000-00-GM	Other	SUP Resolution	$150,000.00
6/11/2019	19-00000-00-GM	Other	SUP Resolution	$46,000.00
6/11/2019	19-00000-00-GM	Maintenance	SUP EMC $46,000.00	$0.00
6/26/2019	19-00000-00-GM	Maintenance	SUP EMC $227,247.50	$0.00
			TOTAL	**$196,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$45,630.07**
Motor Fuel Tax Allotment	$10,792.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,792.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,422.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$44,420.09**
Motor Fuel Tax Allotment	$269.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,690.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$717,738.64**
Motor Fuel Tax Allotment	$9,288.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,288.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$727,027.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$540,263.76**
Motor Fuel Tax Allotment	$2,805.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,805.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$543,069.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$152,313.25**
Motor Fuel Tax Allotment	$3,045.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,045.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,358.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,884,116.11**
Motor Fuel Tax Allotment	$11,071.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,071.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,895,187.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($9,183.63)**
Motor Fuel Tax Allotment	$1,386.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,386.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,796.70)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Prairie City

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$25,573.25**
Motor Fuel Tax Allotment	$700.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,274.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$53,894.74**
Motor Fuel Tax Allotment	$1,116.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,116.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,011.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$133,061.57**
Motor Fuel Tax Allotment	$3,520.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,520.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,582.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Princeton

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$74,333.19**
Motor Fuel Tax Allotment	$14,165.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,165.20**
Plus Credits Processed		$51.36
Minus Authorizations Processed		$999.69
Current Unobligated Balance		**$87,550.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/12/2019	18-00000-00-GM	Maintenance	REV MEMC		$999.69
				TOTAL	**$999.69**

CREDITS:

Date	Section	Category	Memo		Amount
6/13/2019		Interest	May 2019		$51.36
				TOTAL	**$51.36**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$143,569.72**
Motor Fuel Tax Allotment	$3,213.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,213.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,783.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$412,817.78**
Motor Fuel Tax Allotment	$3,846.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,846.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$416,664.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,578,715.96**
Motor Fuel Tax Allotment	$30,061.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,061.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,608,777.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,545.58**
Motor Fuel Tax Allotment	$380.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$380.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,926.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Quincy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,228,388.86**
Motor Fuel Tax Allotment	$75,140.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,140.29**
Plus Credits Processed		$3,736.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,307,265.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/19/2019	15-STATE-00-TL	Contract Construct	BLR 13510		$3,736.52
				TOTAL	**$3,736.52**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$19,395.72**
Motor Fuel Tax Allotment	$406.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,802.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Raleigh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,915.39**
Motor Fuel Tax Allotment	$647.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$647.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,562.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Ramsey

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$86,347.92**
Motor Fuel Tax Allotment	$1,917.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,917.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,265.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$61,291.68**
Motor Fuel Tax Allotment	$1,037.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,037.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,329.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$72,610.84**
Motor Fuel Tax Allotment	$710.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,320.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$177,573.91**
Motor Fuel Tax Allotment	$23,931.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,931.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,504.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rapids City

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$128,823.72**
Motor Fuel Tax Allotment	$1,773.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,773.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,597.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$40,126.93**
Motor Fuel Tax Allotment	$255.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,382.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,161.76**
Motor Fuel Tax Allotment	$1,860.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,860.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,022.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$848,871.43**
Motor Fuel Tax Allotment	$6,838.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,838.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$855,709.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$44,596.42**
Motor Fuel Tax Allotment	$301.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$301.43**
Plus Credits Processed		$402.80
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,300.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/17/2019		Interest	2018 CR Memo	$402.80
			TOTAL	**$402.80**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,584.91**
Motor Fuel Tax Allotment	$319.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$319.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,904.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Reynolds

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$135,003.19**
Motor Fuel Tax Allotment	$996.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$996.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,999.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Richmond

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$331,592.50**
Motor Fuel Tax Allotment	$3,465.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,465.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,057.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$751,260.83**
Motor Fuel Tax Allotment	$25,234.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,234.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$171,475.25
Current Unobligated Balance		**$605,020.35**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/6/2019	15-00056-00-LT	Engineering		$37,680.00
6/6/2019	15-00056-00-LT	Contract Construct		$133,795.25
			TOTAL	**$171,475.25**

Illinois Department of Transportation
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Municipality Report

Richview

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,977.70**
Motor Fuel Tax Allotment	$467.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,445.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Ridge Farm

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$32,675.47**
Motor Fuel Tax Allotment	$1,631.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,631.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,306.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$42,455.53**
Motor Fuel Tax Allotment	$1,606.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,606.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,062.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$74,284.52**
Motor Fuel Tax Allotment	$303.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$303.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,587.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$196,173.68**
Motor Fuel Tax Allotment	$1,545.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,545.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$197,719.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$44,807.18**
Motor Fuel Tax Allotment	$406.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,214.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$8,661.39**
Motor Fuel Tax Allotment	$159.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,820.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$966,560.43**
Motor Fuel Tax Allotment	$20,659.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,659.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$987,220.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,088,090.64**
Motor Fuel Tax Allotment	$18,912.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,912.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,107,002.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverdale

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,849,036.58**
Motor Fuel Tax Allotment	$25,055.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,055.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,874,091.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverside

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,148,867.45**
Motor Fuel Tax Allotment	$16,412.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,412.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,165,279.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Riverton

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($179,783.15)**
Motor Fuel Tax Allotment	$6,389.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,389.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($173,394.02)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Riverwoods

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$48,256.29**
Motor Fuel Tax Allotment	$6,768.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,768.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,024.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roanoke

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($4,513.76)**
Motor Fuel Tax Allotment	$3,818.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,818.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($695.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,182,710.15**
Motor Fuel Tax Allotment	$9,869.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,869.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,192,579.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,001.52**
Motor Fuel Tax Allotment	$669.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$669.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,670.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$618,359.28**
Motor Fuel Tax Allotment	$14,263.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,263.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$632,622.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rochelle

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,176,044.68**
Motor Fuel Tax Allotment	$17,704.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,704.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$144,474.00
Current Unobligated Balance		**$1,049,275.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2019	19-00000-00-GM	Maintenance			$144,474.00
				TOTAL	**$144,474.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Rochester

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($201,660.07)**
Motor Fuel Tax Allotment	$6,821.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,821.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($194,838.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$71,838.33**
Motor Fuel Tax Allotment	$582.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,420.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rock Falls

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($465,394.52)**
Motor Fuel Tax Allotment	$17,135.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,135.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($448,259.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,546,122.47**
Motor Fuel Tax Allotment	$72,153.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,153.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,618,276.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Rockbridge

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($7,515.98)**
Motor Fuel Tax Allotment	$312.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$312.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,203.46)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Rockdale

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$536,809.95**
Motor Fuel Tax Allotment	$3,654.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,654.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$540,464.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Rockford

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,550,789.20**
Motor Fuel Tax Allotment	$282,695.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282,695.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,045.60
Current Unobligated Balance		**$6,830,439.23**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/27/2019	18-00622-00-AM	Eng Investigation	Transmap Inv. 9		$3,045.60
				TOTAL	**$3,045.60**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$997,184.91**
Motor Fuel Tax Allotment	$14,211.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,211.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,011,396.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$29,507.09**
Motor Fuel Tax Allotment	$77.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,584.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,793,038.82**
Motor Fuel Tax Allotment	$44,564.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,564.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,837,603.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$232,704.27**
Motor Fuel Tax Allotment	$73,377.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,377.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,082.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$37,895.92**
Motor Fuel Tax Allotment	$3,354.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,354.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,250.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,162,336.11**
Motor Fuel Tax Allotment	$19,944.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,944.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,182,280.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rose Hill

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,215.07**
Motor Fuel Tax Allotment	$147.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$147.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,363.01**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($578,864.58)**
Motor Fuel Tax Allotment	$42,094.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,094.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($536,770.26)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$524,888.62**
Motor Fuel Tax Allotment	$7,770.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,770.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$532,659.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Roseville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$201,892.11**
Motor Fuel Tax Allotment	$1,828.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,828.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$203,721.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$74,284.25**
Motor Fuel Tax Allotment	$2,145.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,145.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,429.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$141,315.39**
Motor Fuel Tax Allotment	$2,461.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,461.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,776.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,594,232.41**
Motor Fuel Tax Allotment	$33,820.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,820.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,628,053.22**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,187,960.10**
Motor Fuel Tax Allotment	$52,102.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,102.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,240,062.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$368,549.85**
Motor Fuel Tax Allotment	$4,948.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,948.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$373,498.42**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,386,799.37**
Motor Fuel Tax Allotment	$13,821.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,821.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,400,620.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$51,651.86**
Motor Fuel Tax Allotment	$2,851.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,851.53**
Plus Credits Processed		$91.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,594.43**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/7/2019		Interest	2018 Earned Interest	$91.04
			TOTAL	**$91.04**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$12,185.80**
Motor Fuel Tax Allotment	$541.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$541.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,727.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$39,057.69**
Motor Fuel Tax Allotment	$364.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,421.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$24,060.67**
Motor Fuel Tax Allotment	$2,128.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,128.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,189.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($12,399.28)**
Motor Fuel Tax Allotment	$586.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,813.07)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$161,229.62**
Motor Fuel Tax Allotment	$5,902.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,902.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,132.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,331.75**
Motor Fuel Tax Allotment	$173.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$173.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,505.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Rutland

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,498.44**
Motor Fuel Tax Allotment	$588.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,086.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$85,978.97**
Motor Fuel Tax Allotment	$769.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,748.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sailor Springs

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$16,004.39**
Motor Fuel Tax Allotment	$175.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,180.07**

PROCESSED TRANSACTIONS:

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Municipality Report

Salem

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$567,239.44**
Motor Fuel Tax Allotment	$13,841.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,841.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$581,081.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$52,207.33**
Motor Fuel Tax Allotment	$515.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.94**
Plus Credits Processed		$42.11
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,765.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/17/2019		Interest	2018 Memo		$42.11
				TOTAL	**$42.11**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($45,230.92)**
Motor Fuel Tax Allotment	$1,187.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($44,043.71)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sandoval

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($39,856.72)**
Motor Fuel Tax Allotment	$2,355.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,355.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,500.78)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$525,438.99**
Motor Fuel Tax Allotment	$13,723.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,723.23**
Plus Credits Processed		$27,757.37
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$566,919.59**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/11/2019	18-00000-00-GM	Maint. Engineer	MMES		$27,757.37
				TOTAL	**$27,757.37**

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Municipality Report

July 2, 2019

Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$152,227.69**
Motor Fuel Tax Allotment	$294.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$294.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,521.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,431,902.82**
Motor Fuel Tax Allotment	$19,428.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,428.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,451,330.97**

PROCESSED TRANSACTIONS:

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Municipality Report

Saunemin

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,543.48**
Motor Fuel Tax Allotment	$776.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$776.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,320.16**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$59,368.11**
Motor Fuel Tax Allotment	$5,662.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,662.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,030.49**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$820,354.78**
Motor Fuel Tax Allotment	$13,462.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,462.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$833,817.27**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$21,174.98**
Motor Fuel Tax Allotment	$515.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,690.92**

PROCESSED TRANSACTIONS:

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Municipality Report

Saybrook

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$48,390.00**
Motor Fuel Tax Allotment	$1,281.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,671.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Scales Mound

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($57,593.79)**
Motor Fuel Tax Allotment	$695.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$695.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($56,898.47)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,069,584.37**
Motor Fuel Tax Allotment	$137,263.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,263.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,206,848.13**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,345,500.70**
Motor Fuel Tax Allotment	$21,808.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,808.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,367,308.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Schram City

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$21,016.05**
Motor Fuel Tax Allotment	$1,083.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,099.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,264.24**
Motor Fuel Tax Allotment	$112.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$112.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,377.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Scottville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($8,052.69)**
Motor Fuel Tax Allotment	$214.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,838.18)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Seaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$8,751.00**
Motor Fuel Tax Allotment	$410.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$410.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,161.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Seatonville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$23,504.90**
Motor Fuel Tax Allotment	$580.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$580.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,085.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$40,679.46**
Motor Fuel Tax Allotment	$689.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,369.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$50,559.08**
Motor Fuel Tax Allotment	$4,384.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,384.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,943.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sesser

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$61,612.67**
Motor Fuel Tax Allotment	$3,570.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,570.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,183.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$91,504.84**
Motor Fuel Tax Allotment	$1,710.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,710.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,215.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$36,613.75**
Motor Fuel Tax Allotment	$1,399.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,399.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,013.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$95,037.14**
Motor Fuel Tax Allotment	$2,291.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,291.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,647.02
Current Unobligated Balance		**$21,681.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2019	19-00000-00-GM	Maintenance		$71,430.00
6/20/2019	19-00000-00-GM	Maint. Engineer		$4,217.02
			TOTAL	**$75,647.02**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Sheffield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$49,272.16**
Motor Fuel Tax Allotment	$1,712.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,984.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shelbyville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$361,301.17**
Motor Fuel Tax Allotment	$8,691.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,691.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$369,992.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$134,085.47**
Motor Fuel Tax Allotment	$1,978.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,978.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,064.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Sheridan

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$130,271.56**
Motor Fuel Tax Allotment	$5,301.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,301.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,573.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($29,164.20)**
Motor Fuel Tax Allotment	$7,670.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,670.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,493.54)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$64,374.81**
Motor Fuel Tax Allotment	$1,183.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,183.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,558.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shiloh

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,764,287.24**
Motor Fuel Tax Allotment	$26,214.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,214.87**
Plus Credits Processed		$560.86
Minus Authorizations Processed		$1,800.00
Current Unobligated Balance		**$1,789,262.97**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2019	16-00011-06-PV	ROW		$1,800.00
			TOTAL	**$1,800.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/6/2019		Interest	May 2019 Interest	$287.97
6/6/2019		Interest	April 2019 Interest	$272.89
			TOTAL	**$560.86**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Shipman

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$94,257.93**
Motor Fuel Tax Allotment	$1,153.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,411.86**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$52,492.14**
Motor Fuel Tax Allotment	$32,352.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,352.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,844.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$23,108.32**
Motor Fuel Tax Allotment	$373.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,481.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$12,952.95**
Motor Fuel Tax Allotment	$502.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$502.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,455.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$37,218.87**
Motor Fuel Tax Allotment	$1,140.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,140.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,359.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Sidney

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$29,811.70**
Motor Fuel Tax Allotment	$2,280.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,280.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,050.00
Current Unobligated Balance		**$7,041.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2019	19-00000-00-GM	Maintenance			$25,050.00
				TOTAL	**$25,050.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($3,642.22)**
Motor Fuel Tax Allotment	$689.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,952.45)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$476,130.44**
Motor Fuel Tax Allotment	$13,830.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,830.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$489,960.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Simpson

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$27,123.74**
Motor Fuel Tax Allotment	$110.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$110.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,234.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Sims

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($22,501.44)**
Motor Fuel Tax Allotment	$466.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$466.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,035.43)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Skokie

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$9,918,680.25**
Motor Fuel Tax Allotment	$119,801.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119,801.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,038,481.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$117,858.49**
Motor Fuel Tax Allotment	$6,109.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,109.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$123,968.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Smithboro

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($8,538.11)**
Motor Fuel Tax Allotment	$327.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$327.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,210.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Smithfield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$143,761.33**
Motor Fuel Tax Allotment	$425.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,186.66**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$125,080.21**
Motor Fuel Tax Allotment	$6,910.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,910.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,990.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Somonauk

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$52,125.96**
Motor Fuel Tax Allotment	$3,500.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,500.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$30,000.00
Current Unobligated Balance		**$25,626.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2019	19-00000-00-GM	Maintenance	EMC $24,907.00	$0.00
6/11/2019	19-00000-00-GM	Maint. Engineer	EMC $2,250.00	$0.00
6/11/2019	19-00000-00-GM	Other	Resolution	$30,000.00
			TOTAL	**$30,000.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$27,536.51**
Motor Fuel Tax Allotment	$920.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$920.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,457.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$145,324.65**
Motor Fuel Tax Allotment	$8,441.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,441.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$153,766.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$273,822.52**
Motor Fuel Tax Allotment	$14,594.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,594.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$233,802.90
Current Unobligated Balance		**$54,613.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2019	19-00000-00-GM	Maintenance			$233,802.90
				TOTAL	**$233,802.90**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,339,795.48**
Motor Fuel Tax Allotment	$7,654.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,654.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,347,449.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,613,197.19**
Motor Fuel Tax Allotment	$40,655.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,655.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,653,852.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,682,361.99**
Motor Fuel Tax Allotment	$40,738.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,738.82**
Plus Credits Processed		$14,354.09
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,737,454.90**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2019	19-00000-00-GM	Maintenance	per Expenditure Statement	$14,354.09
			TOTAL	**$14,354.09**

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South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$787,839.70**
Motor Fuel Tax Allotment	$6,159.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,159.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$793,999.53**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$30,099.06**
Motor Fuel Tax Allotment	$2,119.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,119.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,218.29**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($387,689.65)**
Motor Fuel Tax Allotment	$3,796.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,796.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,200.00
Current Unobligated Balance		**($393,093.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2019	20-00000-00-GM	Maintenance	Contract Maint. (PLM)	$9,200.00
			TOTAL	**$9,200.00**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$149,205.07**
Motor Fuel Tax Allotment	$1,259.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,259.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,464.40**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$5,293.02**
Motor Fuel Tax Allotment	$3,036.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,036.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,329.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sparland

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$22,946.39**
Motor Fuel Tax Allotment	$750.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$750.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,697.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$279,433.22**
Motor Fuel Tax Allotment	$7,955.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,955.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$287,388.66**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$60,573.20**
Motor Fuel Tax Allotment	$1,614.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,614.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,187.59**

PROCESSED TRANSACTIONS:

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July 2, 2019

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$636.39**
Motor Fuel Tax Allotment	$375.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,011.79**

PROCESSED TRANSACTIONS:

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Municipality Report

Spring Bay

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($2,554.54)**
Motor Fuel Tax Allotment	$835.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$835.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,718.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spring Grove

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$408,558.91**
Motor Fuel Tax Allotment	$10,684.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,684.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,243.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Spring Valley

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$153,020.13**
Motor Fuel Tax Allotment	$10,278.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,278.09**
Plus Credits Processed		$20.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,318.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/5/2019		Interest	May 2019 SVCB & Heartland	$20.04
			TOTAL	**$20.04**

Illinois Department of Transportation
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Municipality Report

Springerton

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$39,655.79**
Motor Fuel Tax Allotment	$203.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$203.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,859.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Springfield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,950,040.09**
Motor Fuel Tax Allotment	$214,974.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214,974.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,165,014.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($109.60)**
Motor Fuel Tax Allotment	$2,324.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,324.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,214.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$30,700.13**
Motor Fuel Tax Allotment	$221.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,922.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,966,841.49**
Motor Fuel Tax Allotment	$60,976.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,976.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,027,818.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$96,492.49**
Motor Fuel Tax Allotment	$1,089.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,089.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$97,581.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$71,584.90**
Motor Fuel Tax Allotment	$2,637.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,637.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,221.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($1,066.10)**
Motor Fuel Tax Allotment	$1,288.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,288.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$222.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$28,786.67**
Motor Fuel Tax Allotment	$2,030.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,030.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,817.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Johns

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($2,625.16)**
Motor Fuel Tax Allotment	$404.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$404.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,220.18)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($12,779.40)**
Motor Fuel Tax Allotment	$7,335.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,335.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,688.00
Current Unobligated Balance		**($47,131.45)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2019	19-00000-00-GM	Maintenance		$41,688.00
			TOTAL	**$41,688.00**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$29,853.92**
Motor Fuel Tax Allotment	$1,137.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,137.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,991.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

St Marie

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,685.11**
Motor Fuel Tax Allotment	$451.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$451.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,136.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,148.89**
Motor Fuel Tax Allotment	$663.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,812.77**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

St Rose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$15,345.06**
Motor Fuel Tax Allotment	$745.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$745.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,090.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Standard

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$56,826.95**
Motor Fuel Tax Allotment	$406.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,233.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$24,899.04**
Motor Fuel Tax Allotment	$281.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$281.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,180.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stanford

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($8,368.98)**
Motor Fuel Tax Allotment	$1,102.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,102.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$306.95
Current Unobligated Balance		**($7,573.78)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2019	18-00000-00-GM	Maint. Engineer		$11.08
6/27/2019	18-00000-00-GM	Maintenance		$295.87
			TOTAL	**$306.95**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$51,918.21**
Motor Fuel Tax Allotment	$9,503.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,503.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,421.47**

PROCESSED TRANSACTIONS:

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Municipality Report

Steeleville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$404,078.26**
Motor Fuel Tax Allotment	$3,851.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,851.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$407,930.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,700,989.15**
Motor Fuel Tax Allotment	$17,697.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,697.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,718,686.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sterling

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$766,944.25**
Motor Fuel Tax Allotment	$28,422.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,422.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$795,367.12**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$26,491.27**
Motor Fuel Tax Allotment	$473.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$473.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,964.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$14,247.52**
Motor Fuel Tax Allotment	$1,357.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,357.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,832.80
Current Unobligated Balance		**($5,227.94)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2019	19-00000-00-GM	Maint. Engineer	FY19 Program	$500.00
6/19/2019	19-00000-00-GM	Maintenance	FY19 Program	$20,332.80
			TOTAL	**$20,832.80**

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Municipality Report

Stickney

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,080,582.01**
Motor Fuel Tax Allotment	$12,548.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,548.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,093,130.97**

PROCESSED TRANSACTIONS:

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July 2, 2019

Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$24,507.25**
Motor Fuel Tax Allotment	$2,071.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,071.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,578.40**

PROCESSED TRANSACTIONS:

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Municipality Report

Stockton

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$65,318.81**
Motor Fuel Tax Allotment	$3,443.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,443.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,762.10**

PROCESSED TRANSACTIONS:

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Municipality Report

Stone Park

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,576,455.78**
Motor Fuel Tax Allotment	$9,146.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,146.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,585,602.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stonefort

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$46,712.64**
Motor Fuel Tax Allotment	$549.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$549.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,261.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Stonington

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$61,207.56**
Motor Fuel Tax Allotment	$1,723.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,723.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,931.05**

PROCESSED TRANSACTIONS:

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July 2, 2019

Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$6,977.72**
Motor Fuel Tax Allotment	$192.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$192.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,170.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Strasburg

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$5,533.21**
Motor Fuel Tax Allotment	$863.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$863.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,396.81**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$26,858.85**
Motor Fuel Tax Allotment	$184.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$184.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,043.77**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,998,825.13**
Motor Fuel Tax Allotment	$73,707.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,707.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,072,532.26**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$386,757.70**
Motor Fuel Tax Allotment	$25,353.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,353.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412,110.82**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($2,945.12)**
Motor Fuel Tax Allotment	$1,632.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,632.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,312.24)**

PROCESSED TRANSACTIONS:

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Municipality Report

Sublette

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$105,160.38**
Motor Fuel Tax Allotment	$830.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$830.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,990.69**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,504,671.58**
Motor Fuel Tax Allotment	$16,637.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,637.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,521,309.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Sullivan

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$48,983.11**
Motor Fuel Tax Allotment	$8,210.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,210.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,193.75**

PROCESSED TRANSACTIONS:

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Municipality Report

Summerfield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($4,843.94)**
Motor Fuel Tax Allotment	$834.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$834.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,009.93)**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,058,261.66**
Motor Fuel Tax Allotment	$20,441.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,441.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,078,703.19**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($110,525.22)**
Motor Fuel Tax Allotment	$5,869.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,869.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($104,655.72)**

PROCESSED TRANSACTIONS:

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Municipality Report

Sun River Terrace

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,241.20**
Motor Fuel Tax Allotment	$976.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$976.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,217.60**

PROCESSED TRANSACTIONS:

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Municipality Report

Swansea

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$152,134.45**
Motor Fuel Tax Allotment	$24,835.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,835.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,969.78**

PROCESSED TRANSACTIONS:

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Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$89,645.23**
Motor Fuel Tax Allotment	$32,396.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,396.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,042.12**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,297.40**
Motor Fuel Tax Allotment	$160.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$160.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,458.28**

PROCESSED TRANSACTIONS:

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July 2, 2019

Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$25,460.25**
Motor Fuel Tax Allotment	$769.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,229.54**

PROCESSED TRANSACTIONS:

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Tallula

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($36,436.15)**
Motor Fuel Tax Allotment	$902.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$902.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($35,533.72)**

PROCESSED TRANSACTIONS:

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Tamaroa

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$29,204.14**
Motor Fuel Tax Allotment	$1,179.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,179.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,383.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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July 2, 2019

Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$90,178.21**
Motor Fuel Tax Allotment	$1,168.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,168.72**
Plus Credits Processed		$3,264.63
Minus Authorizations Processed		$5,830.71
Current Unobligated Balance		**$88,780.85**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/6/2019	17-00000-00-GM	Maintenance	Adj to actual cost		$5,197.97
6/6/2019		Other	Wire Transfer		$19.92
6/6/2019	18-00000-00-GM	Maintenance	Adj to actual cost		$612.82
				TOTAL	**$5,830.71**

CREDITS:

Date	Section	Category	Memo		Amount
6/6/2019		Interest	17-18		$3,264.63
				TOTAL	**$3,264.63**

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July 2, 2019

Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$57,456.04**
Motor Fuel Tax Allotment	$1,460.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,460.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,916.94**

PROCESSED TRANSACTIONS:

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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($10,959.51)**
Motor Fuel Tax Allotment	$1,275.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,275.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,683.53)**

PROCESSED TRANSACTIONS:

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Municipality Report

Taylorville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$391,329.62**
Motor Fuel Tax Allotment	$20,796.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,796.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$412,126.21**

PROCESSED TRANSACTIONS:

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Municipality Report

Tennessee

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$511.13**
Motor Fuel Tax Allotment	$212.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$723.79**

PROCESSED TRANSACTIONS:

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Teutopolis

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$161,589.71**
Motor Fuel Tax Allotment	$2,829.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,829.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,419.05**

PROCESSED TRANSACTIONS:

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Thawville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$8,149.29**
Motor Fuel Tax Allotment	$445.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$445.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,594.96**

PROCESSED TRANSACTIONS:

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July 2, 2019

Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$74,813.73**
Motor Fuel Tax Allotment	$1,281.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,095.26**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,893.57**
Motor Fuel Tax Allotment	$806.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.27**
Plus Credits Processed		$17,136.23
Minus Authorizations Processed		$16,617.50
Current Unobligated Balance		**$19,218.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/11/2019	19-00000-00-GM	Maint. Engineer		$1,492.50
6/11/2019	19-00000-00-GM	Maintenance		$15,125.00
			TOTAL	**$16,617.50**

CREDITS:

Date	Section	Category	Memo	Amount
6/21/2019	18-00000-00-GM	Maintenance		$17,136.23
			TOTAL	**$17,136.23**

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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$139,102.05**
Motor Fuel Tax Allotment	$2,185.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,185.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$141,287.86**

PROCESSED TRANSACTIONS:

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Municipality Report

Thomasboro

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$108,251.50**
Motor Fuel Tax Allotment	$2,082.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,082.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,333.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Thompsonville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$42,890.56**
Motor Fuel Tax Allotment	$1,004.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,004.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,894.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$20,999.35**
Motor Fuel Tax Allotment	$1,091.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,091.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,090.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$786,903.97**
Motor Fuel Tax Allotment	$4,323.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,323.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$791,227.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilden

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($130,472.42)**
Motor Fuel Tax Allotment	$1,727.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,727.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($128,745.23)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tilton

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$159,270.38**
Motor Fuel Tax Allotment	$5,037.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,037.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,307.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Timberlane

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$80,001.71**
Motor Fuel Tax Allotment	$1,727.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,727.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,728.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Time

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$8,961.48**
Motor Fuel Tax Allotment	$42.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,004.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tinley Park

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,015,033.55**
Motor Fuel Tax Allotment	$104,857.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,857.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,119,891.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$81,297.97**
Motor Fuel Tax Allotment	$1,533.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,533.02**
Plus Credits Processed		$57.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,888.40**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
6/28/2019		Interest	2018 CR MEMO		$57.41
				TOTAL	**$57.41**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$32,078.07**
Motor Fuel Tax Allotment	$2,289.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,289.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,367.43**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tolono

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$100,254.08**
Motor Fuel Tax Allotment	$6,374.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,374.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,628.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$64,072.84**
Motor Fuel Tax Allotment	$2,614.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,614.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$66,343.00
Current Unobligated Balance		**$344.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
7/1/2019	19-00000-00-GM	Maintenance	per acceptance		$66,343.00
				TOTAL	**$66,343.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$58,389.62**
Motor Fuel Tax Allotment	$1,420.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,420.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,809.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Topeka

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,306.62**
Motor Fuel Tax Allotment	$140.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,447.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$46,889.01**
Motor Fuel Tax Allotment	$2,389.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,389.22**
Plus Credits Processed		$1,480.72
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,758.95**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/1/2019	18-00000-00-GM	Maintenance	per MES		$1,466.06
7/1/2019	18-00000-00-GM	Maint. Engineer	per MES		$14.66
				TOTAL	**$1,480.72**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$25,065.78**
Motor Fuel Tax Allotment	$946.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$946.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,012.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Towanda

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($8,132.21)**
Motor Fuel Tax Allotment	$887.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.64**
Plus Credits Processed		$15,754.15
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,509.58**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/11/2019	18-00000-00-GM	Maint. Engineer		$34.70
6/11/2019	18-00000-00-GM	Maintenance		$15,719.45
			TOTAL	**$15,754.15**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Tower Hill

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($11,569.99)**
Motor Fuel Tax Allotment	$1,129.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,129.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,440.10)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$368,299.70**
Motor Fuel Tax Allotment	$2,372.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,372.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$370,672.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$147,330.71**
Motor Fuel Tax Allotment	$4,134.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,134.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$31,228.80
Current Unobligated Balance		**$120,236.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2019	19-00000-00-GM	Maintenance	per acceptance		$31,228.80
				TOTAL	**$31,228.80**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trenton

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$97,937.39**
Motor Fuel Tax Allotment	$5,020.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,020.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$107,048.68
Current Unobligated Balance		**($4,090.60)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/10/2019	19-00000-00-GM	Maint. Engineer		$3,324.48
6/10/2019	19-00000-00-GM	Maintenance		$103,724.20
			TOTAL	**$107,048.68**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Trout Valley

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$103,340.07**
Motor Fuel Tax Allotment	$993.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$993.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,333.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Troy

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($1,597,740.04)**
Motor Fuel Tax Allotment	$18,285.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,285.32**
Plus Credits Processed		$85,791.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,493,662.87)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2019	17-00000-00-GM	Maintenance	2017 MES	$85,606.35
6/25/2019		Interest	2017 Earned Interest	$185.50
			TOTAL	**$85,791.85**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Troy Grove

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$18,994.63**
Motor Fuel Tax Allotment	$462.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$462.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,456.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$296,004.61**
Motor Fuel Tax Allotment	$8,284.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,284.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$304,289.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ullin

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,880.35**
Motor Fuel Tax Allotment	$856.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,736.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$100,828.48**
Motor Fuel Tax Allotment	$1,072.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,072.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,901.04**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Union Hill

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,423.38**
Motor Fuel Tax Allotment	$107.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$107.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,530.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$379,327.30**
Motor Fuel Tax Allotment	$13,183.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,183.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,510.55**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$0.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$0.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,851,778.18**
Motor Fuel Tax Allotment	$76,281.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,281.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,928,059.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$237,138.47**
Motor Fuel Tax Allotment	$1,157.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,157.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,296.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Valier

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$26,265.55**
Motor Fuel Tax Allotment	$1,237.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,237.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,502.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Valley City

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$28,080.17**
Motor Fuel Tax Allotment	$24.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,104.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$62,621.42**
Motor Fuel Tax Allotment	$2,335.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,335.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,957.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$269,995.86**
Motor Fuel Tax Allotment	$13,022.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,022.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$283,018.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$45,111.02**
Motor Fuel Tax Allotment	$710.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$710.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,821.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$5,777.25**
Motor Fuel Tax Allotment	$255.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$255.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,900.00
Current Unobligated Balance		**($867.55)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2019	19-00000-00-GM	Maintenance		$6,900.00
			TOTAL	**$6,900.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Venice

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($334,712.32)**
Motor Fuel Tax Allotment	$3,495.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,495.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($331,217.25)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Vergennes

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($6,239.21)**
Motor Fuel Tax Allotment	$551.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$551.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,688.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$5,271.26**
Motor Fuel Tax Allotment	$416.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.08**
Plus Credits Processed		$17,238.74
Minus Authorizations Processed		$19,970.20
Current Unobligated Balance		**$2,955.88**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/20/2019	19-00000-00-GM	Maintenance			$19,970.20
				TOTAL	**$19,970.20**

CREDITS:

Date	Section	Category	Memo		Amount
6/20/2019	18-00000-00-GM	Maintenance			$17,238.74
				TOTAL	**$17,238.74**

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Municipality Report

July 2, 2019

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$49,166.17**
Motor Fuel Tax Allotment	$1,233.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,233.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,176.00
Current Unobligated Balance		**$46,223.62**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/4/2019	19-00000-00-GM	Maintenance	per acceptance HFE90	$4,176.00
			TOTAL	**$4,176.00**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,209.42**
Motor Fuel Tax Allotment	$238.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,447.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vernon Hills

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,201,726.77**
Motor Fuel Tax Allotment	$46,440.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,440.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,248,166.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Verona

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$21,716.05**
Motor Fuel Tax Allotment	$397.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$397.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,113.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Versailles

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($49,874.02)**
Motor Fuel Tax Allotment	$883.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($48,990.08)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Victoria

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$78,157.85**
Motor Fuel Tax Allotment	$584.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$78,742.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Vienna

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$39,074.34**
Motor Fuel Tax Allotment	$2,651.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,651.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,100.40
Current Unobligated Balance		**$37,625.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/19/2019	19-00000-00-GM	Maint. Engineer		$80.40
6/19/2019	19-00000-00-GM	Maintenance		$4,020.00
			TOTAL	**$4,100.40**

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Municipality Report

July 2, 2019

Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$158,608.22**
Motor Fuel Tax Allotment	$4,691.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,691.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$49,216.75
Current Unobligated Balance		**$114,083.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2019	19-00000-00-GM	Maintenance		$29,998.00
6/20/2019	19-00000-00-GM	Maintenance		$19,218.75
			TOTAL	**$49,216.75**

Illinois Department of Transportation
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Municipality Report

Villa Park

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$28,003.77**
Motor Fuel Tax Allotment	$40,505.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,505.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,509.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Viola

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$71,193.92**
Motor Fuel Tax Allotment	$1,766.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,766.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,959.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Virden

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($276,506.47)**
Motor Fuel Tax Allotment	$6,333.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,333.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($270,172.81)**

PROCESSED TRANSACTIONS:

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Municipality Report

Virgil

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,605.40**
Motor Fuel Tax Allotment	$608.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$608.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,213.80**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$163,688.92**
Motor Fuel Tax Allotment	$2,979.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,979.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,668.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Volo

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$287,281.03**
Motor Fuel Tax Allotment	$9,984.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,984.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,265.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wadsworth

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$328,196.98**
Motor Fuel Tax Allotment	$7,054.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,054.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$335,251.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waggoner

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,543.85**
Motor Fuel Tax Allotment	$491.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$491.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,035.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$82,049.62**
Motor Fuel Tax Allotment	$2,618.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,618.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,668.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$9,177.70**
Motor Fuel Tax Allotment	$199.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$199.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,377.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$43,927.05**
Motor Fuel Tax Allotment	$118.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,045.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waltonville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$46,687.60**
Motor Fuel Tax Allotment	$802.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,490.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$95,428.19**
Motor Fuel Tax Allotment	$2,191.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,191.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,882.00
Current Unobligated Balance		**$63,737.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/10/2019	19-00000-00-GM	Maintenance			$33,882.00
				TOTAL	**$33,882.00**

Illinois Department of Transportation
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Municipality Report

Wapella

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$42,732.69**
Motor Fuel Tax Allotment	$1,031.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,031.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,764.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$108,648.03**
Motor Fuel Tax Allotment	$2,640.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,640.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,288.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($75,751.37)**
Motor Fuel Tax Allotment	$2,237.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,237.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($73,513.79)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warrenville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$479,804.23**
Motor Fuel Tax Allotment	$24,299.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,299.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$504,103.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Warsaw

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($5,076.03)**
Motor Fuel Tax Allotment	$2,971.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,971.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,104.30)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washburn

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$49,842.62**
Motor Fuel Tax Allotment	$2,135.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,135.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,978.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Washington

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,603,249.85**
Motor Fuel Tax Allotment	$30,634.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,634.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,633,884.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,200,655.48**
Motor Fuel Tax Allotment	$7,759.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,759.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,208,414.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$60,322.85**
Motor Fuel Tax Allotment	$1,558.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,558.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,881.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Waterloo

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$826,748.56**
Motor Fuel Tax Allotment	$20,108.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,108.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$846,857.23**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$115,203.75**
Motor Fuel Tax Allotment	$2,784.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,784.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$100,000.00
Current Unobligated Balance		**$17,988.71**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2019	19-00000-00-GM	Other	Resolution	$100,000.00
6/25/2019	19-00000-00-GM	Maint. Engineer	MEMC $13,524.40	$0.00
6/25/2019	19-00000-00-GM	Maintenance	MEMC $86,475.60	$0.00
			TOTAL	**$100,000.00**

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Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$665,984.39**
Motor Fuel Tax Allotment	$9,717.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,717.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$675,702.16**

PROCESSED TRANSACTIONS:

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Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$11,913.42**
Motor Fuel Tax Allotment	$1,394.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,394.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,307.75**

PROCESSED TRANSACTIONS:

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Municipality Report

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Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,464,524.25**
Motor Fuel Tax Allotment	$26,120.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,120.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,490,644.81**

PROCESSED TRANSACTIONS:

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Municipality Report

Waukegan

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$24,477,327.62**
Motor Fuel Tax Allotment	$164,726.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$164,726.87**
Plus Credits Processed		$424,719.84
Minus Authorizations Processed		$10,092,963.47
Current Unobligated Balance		**$14,973,810.86**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/24/2019	11-00000-00-GM	Maintenance		$1,797,443.00
6/11/2019	03-00227-00-FP	Engineering	per Audit 65 (2004)	$195,960.47
6/12/2019	14-00000-00-GM	Maintenance	per Expenditure Statement	$2,377,790.00
6/24/2019	15-00000-00-GM	Maintenance		$1,670,088.00
6/12/2019	12-00000-00-GM	Maintenance	per Expenditure Statement	$2,039,255.00
6/12/2019	13-00000-00-GM	Maintenance	per Expenditure Statement	$2,012,427.00
			TOTAL	**$10,092,963.47**

CREDITS:

Date	Section	Category	Memo	Amount
6/11/2019	06-00000-00-GM	Maintenance	per Expenditure Statement	$399,563.18
6/11/2019	05-00000-00-GM	Maintenance	per Expenditure Statement	$25,156.66
			TOTAL	**$424,719.84**

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Waverly

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$73,890.41**
Motor Fuel Tax Allotment	$2,416.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,416.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,307.37**

PROCESSED TRANSACTIONS:

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Municipality Report

Wayne

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$191,170.64**
Motor Fuel Tax Allotment	$4,495.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,495.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$195,666.15**

PROCESSED TRANSACTIONS:

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Wayne City

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,233.53**
Motor Fuel Tax Allotment	$1,908.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,908.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,141.95**

PROCESSED TRANSACTIONS:

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Waynesville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$24,715.63**
Motor Fuel Tax Allotment	$802.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,518.20**

PROCESSED TRANSACTIONS:

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Municipality Report

July 2, 2019

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$33,239.78**
Motor Fuel Tax Allotment	$793.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,033.11**

PROCESSED TRANSACTIONS:

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Wellington

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$17,545.63**
Motor Fuel Tax Allotment	$447.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,993.15**

PROCESSED TRANSACTIONS:

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Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$23,174.82**
Motor Fuel Tax Allotment	$1,952.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,952.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,127.62**

PROCESSED TRANSACTIONS:

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Wenonah

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$5,361.71**
Motor Fuel Tax Allotment	$68.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,430.13**

PROCESSED TRANSACTIONS:

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West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$53,376.79**
Motor Fuel Tax Allotment	$262.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,639.38**

PROCESSED TRANSACTIONS:

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West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,801,470.00**
Motor Fuel Tax Allotment	$50,088.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,088.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,851,558.60**

PROCESSED TRANSACTIONS:

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West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$37,688.26**
Motor Fuel Tax Allotment	$1,222.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,222.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,910.61**

PROCESSED TRANSACTIONS:

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West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$878,455.23**
Motor Fuel Tax Allotment	$13,556.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,556.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$892,012.03**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,038,484.88**
Motor Fuel Tax Allotment	$15,130.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,130.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$211,194.73
Current Unobligated Balance		**$842,420.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2019	19-00000-00-GM	Maint. Engineer		$9,063.53
6/20/2019	19-00000-00-GM	Maintenance		$202,131.20
			TOTAL	**$211,194.73**

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West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$488,864.21**
Motor Fuel Tax Allotment	$8,615.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,615.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$497,479.83**

PROCESSED TRANSACTIONS:

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Municipality Report

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West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,097.27**
Motor Fuel Tax Allotment	$329.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.17**
Plus Credits Processed		$266.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,692.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/19/2019		Interest	2011 INTEREST	$29.20
6/19/2019		Interest	2012 INTEREST	$21.34
6/19/2019		Interest	2017 INTEREST	$18.43
6/19/2019		Interest	2010 INTEREST	$22.82
6/19/2019		Interest	2015 INTEREST	$9.11
6/19/2019		Interest	2016 INTEREST	$13.79
6/19/2019		Interest	2009 INTEREST	$100.47
6/19/2019		Interest	2014 INTEREST	$7.94
6/19/2019		Interest	2013 INTEREST	$20.47
6/19/2019		Interest	2018 INTEREST	$22.95
			TOTAL	**$266.52**

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West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$55,708.45**
Motor Fuel Tax Allotment	$1,658.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,658.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,367.22**

PROCESSED TRANSACTIONS:

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Municipality Report

Westchester

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,908,745.42**
Motor Fuel Tax Allotment	$30,915.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,915.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,939,661.06**

PROCESSED TRANSACTIONS:

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Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,633,585.13**
Motor Fuel Tax Allotment	$23,993.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,993.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,657,579.06**

PROCESSED TRANSACTIONS:

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Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($9,043.41)**
Motor Fuel Tax Allotment	$1,111.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,111.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,932.01)**

PROCESSED TRANSACTIONS:

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Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$7,412,413.08**
Motor Fuel Tax Allotment	$45,648.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,648.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,458,061.64**

PROCESSED TRANSACTIONS:

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Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$79,489.11**
Motor Fuel Tax Allotment	$5,921.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,921.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,410.39**

PROCESSED TRANSACTIONS:

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Municipality Report

Wheaton

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,595,218.96**
Motor Fuel Tax Allotment	$97,813.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$97,813.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,693,032.82**

PROCESSED TRANSACTIONS:

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Municipality Report

Wheeler

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($1,583.26)**
Motor Fuel Tax Allotment	$271.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,311.42)**

PROCESSED TRANSACTIONS:

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Municipality Report

Wheeling

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,259,156.09**
Motor Fuel Tax Allotment	$69,620.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,620.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,328,776.39**

PROCESSED TRANSACTIONS:

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White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$13,807.50**
Motor Fuel Tax Allotment	$429.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$429.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,236.52**

PROCESSED TRANSACTIONS:

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White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$12,440.78**
Motor Fuel Tax Allotment	$4,660.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,660.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,100.87**

PROCESSED TRANSACTIONS:

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July 2, 2019

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$22,975.00**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,975.00**

PROCESSED TRANSACTIONS:

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Williamsfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$37,165.75**
Motor Fuel Tax Allotment	$1,068.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,068.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,234.61**

PROCESSED TRANSACTIONS:

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Municipality Report

Williamson

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$4,943.14**
Motor Fuel Tax Allotment	$425.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,368.47**

PROCESSED TRANSACTIONS:

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Williamsville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($15,640.22)**
Motor Fuel Tax Allotment	$2,729.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,729.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,910.74)**

PROCESSED TRANSACTIONS:

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Willisville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$16,166.40**
Motor Fuel Tax Allotment	$1,170.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,170.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,336.97**

PROCESSED TRANSACTIONS:

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July 2, 2019

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$9,515.82**
Motor Fuel Tax Allotment	$425.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,941.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,036,330.71**
Motor Fuel Tax Allotment	$10,215.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,215.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,046,545.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Willowbrook

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$813,978.63**
Motor Fuel Tax Allotment	$15,792.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,792.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$829,771.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmette

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,515,321.40**
Motor Fuel Tax Allotment	$50,090.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,090.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,623,500.00
Current Unobligated Balance		**($58,088.15)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2019	17-00201-00-PV	Contract Construct		$700,000.00
6/28/2019	16-00198-00-RS	Contract Construct		$923,500.00
			TOTAL	**$1,623,500.00**

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

Wilmington

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$13,699.93**
Motor Fuel Tax Allotment	$262.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$262.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,962.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wilmington

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$503,522.56**
Motor Fuel Tax Allotment	$10,585.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,585.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$514,107.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Wilsonville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($66,749.27)**
Motor Fuel Tax Allotment	$1,083.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,083.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($65,665.61)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winchester

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$90,705.17**
Motor Fuel Tax Allotment	$2,945.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,945.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$44,445.00
Current Unobligated Balance		**$49,206.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/1/2019	19-00000-00-GM	Maintenance		$41,845.00
7/1/2019	19-00000-00-GM	Maint. Engineer		$2,600.00
			TOTAL	**$44,445.00**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$199,799.49**
Motor Fuel Tax Allotment	$1,383.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,383.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,182.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

July 2, 2019

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($19,471.26)**
Motor Fuel Tax Allotment	$2,195.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,195.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,276.21)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Winfield

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,259,961.38**
Motor Fuel Tax Allotment	$18,159.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,159.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,278,120.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$107,405.42**
Motor Fuel Tax Allotment	$5,734.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,734.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,139.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Winnetka

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$5,945,609.45**
Motor Fuel Tax Allotment	$22,536.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,536.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,968,146.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Winslow

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$136,557.48**
Motor Fuel Tax Allotment	$625.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$625.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,182.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

Municipality Report

July 2, 2019

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$567,694.30**
Motor Fuel Tax Allotment	$12,467.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,467.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$580,161.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Witt

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**($28,489.06)**
Motor Fuel Tax Allotment	$1,669.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,669.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,819.19)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wonder Lake

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,637,434.93**
Motor Fuel Tax Allotment	$7,445.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,445.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,644,879.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wood Dale

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,977,200.68**
Motor Fuel Tax Allotment	$25,464.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,464.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,002,664.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Wood River

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$636,846.44**
Motor Fuel Tax Allotment	$19,707.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,707.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$656,553.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodhull

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$13,459.58**
Motor Fuel Tax Allotment	$1,499.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,499.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,959.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

Woodland

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$38,114.86**
Motor Fuel Tax Allotment	$599.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,714.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$22,298.16**
Motor Fuel Tax Allotment	$1,290.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,588.36
Current Unobligated Balance		**$4,000.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
6/17/2019	19-00000-00-GM	Maintenance			$19,588.36
				TOTAL	**$19,588.36**

Illinois Department of Transportation
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Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Woodridge

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$894,383.84**
Motor Fuel Tax Allotment	$60,971.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,971.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$955,355.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

Woodson

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$30,389.90**
Motor Fuel Tax Allotment	$946.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$946.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,336.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Woodstock

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,233,147.57**
Motor Fuel Tax Allotment	$47,207.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,207.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,280,355.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Worden

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$3,024.30**
Motor Fuel Tax Allotment	$1,930.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,930.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,954.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$1,277,786.27**
Motor Fuel Tax Allotment	$19,951.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,951.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,297,737.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$129,092.54**
Motor Fuel Tax Allotment	$1,832.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,832.60**
Plus Credits Processed		$12,728.77
Minus Authorizations Processed		$85,000.00
Current Unobligated Balance		**$58,653.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2019	19-00000-00-GM	Maintenance	EMC $72,222.75	$0.00
6/18/2019	19-00000-00-GM	Maint. Engineer	EMC $9,194.50	$0.00
6/18/2019	19-00000-00-GM	Other	Resolution	$85,000.00
			TOTAL	**$85,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
6/18/2019	18-00000-00-GM	Maintenance	MMES	$11,852.47
6/18/2019	18-00000-00-GM	Maint. Engineer	MMES	$876.30
			TOTAL	**$12,728.77**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$69,302.89**
Motor Fuel Tax Allotment	$2,642.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,642.57**
Plus Credits Processed		$5,853.05
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,798.51**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
7/2/2019	18-00000-00-GM	Maintenance	per MES		$5,291.10
7/2/2019	18-00000-00-GM	Maint. Engineer	per MES		$561.95
				TOTAL	**$5,853.05**

Illinois Department of Transportation
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217-782-1662

Municipality Report

Xenia

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$18,785.35**
Motor Fuel Tax Allotment	$723.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$723.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,508.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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Municipality Report

July 2, 2019

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$2,415.84**
Motor Fuel Tax Allotment	$159.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,574.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

July 2, 2019

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$101,999.01**
Motor Fuel Tax Allotment	$1,281.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,281.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,280.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Yorkville

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$386,362.21**
Motor Fuel Tax Allotment	$35,176.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,176.30**
Plus Credits Processed		$27,022.52
Minus Authorizations Processed		$385,182.36
Current Unobligated Balance		**$63,378.67**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2019	18-00000-00-GM	Maintenance	Contract Award-D Constr	$385,182.36
			TOTAL	**$385,182.36**

CREDITS:

Date	Section	Category	Memo	Amount
6/24/2019	18-00000-00-GM	Maintenance	MMES	$27,022.52
			TOTAL	**$27,022.52**

Illinois Department of Transportation
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Municipality Report

July 2, 2019

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$229,077.99**
Motor Fuel Tax Allotment	$3,330.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,330.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,000.00
Current Unobligated Balance		**$222,408.48**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2019	19-00000-00-GM	Maintenance		$10,000.00
			TOTAL	**$10,000.00**

Illinois Department of Transportation
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Municipality Report

Zion

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance		**$8,145,242.28**
Motor Fuel Tax Allotment	$45,145.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,145.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,190,387.85**

PROCESSED TRANSACTIONS: